



THE LIBRARIES  
COLUMBIA UNIVERSITY  
Ms Coll. Carnegie Corp.  
Cash Records  
1912 - 1919  
Andrew Carnegie  
8

26







1

Dr. Dec. 1911 to June 21st 1912

Cr.

## CASH

Date	Receipts	Fol.	Date	Voucher No.	Payee	For	Folio
1911			1912				
Dec 2	Income Account:		Jan 5	1	Andrew Carnegie,	Accrued interest	760
	5% on \$4,125,000 <sup>00</sup> U.S. Steel			16	Phil. Selby Co.	Voucher forms	
	for "F" Bonds, Nov 10 to 30	760 1203125		3	M. Pister,	Account books	
1912			Feb 1	4	Andrew Carnegie,	Accrued int.	760
Jan 3	5% on \$4,250,000 U.S. Steel.			5	D.	D.	760
	for "A" Bonds, Nov 10/11	760 10625000		6	M. J. Roth,	Office supplies	
	Interest to Dec 26, 1911			7	H. A. Langguth,	Meink books	
	on bank balances,	760 1447		8	The Fifth St. Bank,	Rent of safe to 7/12	
Feb 2	5% on \$2,250,000 <sup>00</sup> U.S. Steel			9	B. H. Daly,	Stamped envelopes	
	for "B" Bonds,	760 20625000	Mar 5	10	A Carnegie,	Accrued interest	760
March 2	5% on \$18,125,000 <sup>00</sup> U.S. Steel		Apr 2	11	D.	D.	760
	for "C" Bonds,	760 45312500		12	M. Pister	Account books	
April 1	5% on U.S. Steel			13	M. J. Roth	Printing	
	for "D" Bonds,	760 42812500	May 1	14	Andrew Carnegie,	Accrued interest	760
May 1	5% on U.S. Steel			15	Phil. Selby Co.	Stationery	
	for "E" Bonds	760 50212500		16	M. J. Roth	D.	
June 1	5% on \$18,125,000 <sup>00</sup> U.S. Steel			17	The Carl Darschhoff Co.	% Organ to M. E. Ch. 1st	
	for "F" Bonds,	760 45312500		18	Rev. C. C. Thompson	D. Ch. of God	17
July 1	5% on \$2,250,000 <sup>00</sup> U.S. Steel			19	T. M. Coffin	250 Westchester County	10 1/2
	for "A" Bonds,	760 45625000		20	First Baptist Church,	% Organ Others	10
	4% on Westchester County		June 13	21	J. W. Dyer & Son Co.	D. Union Em. Co.	1
	Bonds, Gray Valley Sanitary			22	Estey Co.,	D. St. Stephen's	1
	Sewer, for six months, \$5000	760 500000		23	M. E. Rauch, Treas.	D. 1st Pres. Ch.	1
	Interest on bank balances		July 1	24	Andrew Carnegie	Accrued interest	760
	with Guaranty Fund Co. to			25	Rev. Lloyd H. Miller,	% Organ, E.M. & Ch.	1
	June 26,	760 401936		26	Austen Organ Co.	D. St. Peter's	1
Aug 1	5% on \$2,250,000 <sup>00</sup> U.S. Steel			27	Andrew Carnegie,	Reimbursement	1
	for "D" Bonds,	760 20625000		28	Estey Organ Co.,	% Organ to Swedish Evang.	1
Sept 1	12 Allegheny Valley Ry			29	D.	D. Oliv. St. Pres. Ch.	1
	for coupons @ 20 <sup>00</sup> each,	760 24000		30	Vothler-Hettich Co.	D. Hungarian Rfd.	1
	5% on \$18,125,000 <sup>00</sup> U.S. Steel			31	Hillgreen, Lane Co.	D. Swedish Luth.	1
	for "C" Bonds,	760 45312500		32	Estey Co.	D. 1st Royal African	1
	Administration Expenses			33	Estey Organ Co.	D. St. James Park	1
	Rebates by Express Co.,	760 60	Sept 9	34	M. Voucher,	Exchange on	
	Andrew Carnegie		Sept 12	35	Estey Organ Co.	% Organ, 1st Universalist Ch.	1
June 1/2	Advances for bonds \$2,122,423	120000		36	L. S. Haskell,	D. 1st Pres. Ch.	1
				37	Estey Organ Co.	% Organ, St. Redwicks R.	1
				38	Vothler-Hettich Co.	D. St. Augustine's	1
				39	W. S. Smith,	D. St. Mary's Rfd. Ch.	1
				40	L. C. Morey	D. 1st Pres. Ch. Marion	1
				41	M. D. Koller	D. Zion Rfd. Ch.	1
				42	R. Kidner & Son	D. Growth M.E. Ch.	1
				43	Estey Co.	D. M.E. Ch.	1
			Sept 4				
	Carried forward	328813068			Carried forward		



January 5<sup>th</sup> to Sept. 9<sup>th</sup> 1912.

	Income	Organs	Administration Expenses	Various Aids
				76145 89
			1575	
			3000	
				91666 67
				58437 50
			1560	
			1300	
			4500	
			2162	
				302031 25
				211927 08
			5965	
			425	
				771822 92
			5500	
			495	
Arcanum, Ohio		85000		
Maytown, Penn.		13750		
4% Bonds @ 102 1/2 & Accrued Int. Jan. 1, 1912	400000			25625000
		6000		
Hopedale, Mass.		25000		
E. Ch. & Ketherwood, N.Y.		72500		
Strasburg, Pa.		22500		
				116666 67
4 Christ, Akron, O.		150000		
St. Paul's P. C. Ch., Lansing, Pa.		150000		
				120000
Luth. Ch. Attleboro, Mass.		33750		
Evansville, Ind.		120000		
Ch. Lorain, O.		90000		
Sälgrenska Ch., Stockholm, Swis.		90000		
N.E. Ch., Lawrence, N.Y.		25000		
E. Ch. Philadelphia, Pa.		150000		
Weekender Bonds	500			
Higgins, Mass.		33750		
Halvers, Pa.		90000		
C. Ch. Wilmington, Del.		150000		
Alt. Ch. Lakewood, O.		60000		
St. Mary's, Bridgeport, Conn.		25000		
N.Y.		62500		
Brentsville, Pa.		65000		
Elizabeth, N.J.		110000		
Highland, N.Y.		130000		
	400500	1759750	26482	1286147 92



## CASH

Date	Folio	Date	Voucher No.	Folio
		1912		
<i>Prot forward</i>	328813068	Sept		
		9	44	<i>Prot forward</i>
			45	Estey Organ Co. % Organ to 2nd Cong Ch 1
			46	Hillgreen, June & Co Do Concordia Store 1
			47	Wicks Pipe Organ Co. Do Stephen's Con 1
		16	48	Estey Organ Co. Do North G. Ch. 1
		18	49	H. Pilscher's Sons, Do 1st Bays. Ch. 1
		20	50	Estey Co. Do 1st Rfd Ch 1
		25	51	Th. J. Roth, Stationery, etc.
			52	Voucher cancelled
			53	Rev. A. J. W. Nelson, % Organ to Swedish 1
		26	54	L. Matthews, Ch. % Library Bldg 1
		27	55	Walker Bros. Do Chicago, Burlington 10/8
			56	54th Co of Massachusetts, % of Organ to Ch of Cong 5
			57	Rev. J. S. Harrison, % Organ to Ch of Cong 5
				Rev. W. Macmaster, Do St Michael's 5
				Rev. W. Kirk Thomson, Do United Free Ch 5
				Total Administration Expense 220
				Total Organs, 100
				Total Libraries, 200
				Total Foreign Organs, 13 1/2
				Total Interest, 160
				Balance, 461



September - 1912

	Income	Foreign Organs	Libraries	Organ Short Byelle	Administration Expenses	Various
	400500			1759750	26482	128614792
Biddeford, Maine				162500		
Luth. Ch. Superior, Wis.				100000		
Luth. Ch. Reading, O.				95000		
Hundred, W. Va.				75000		
Union, S. C.				125000		
South Bound Brook, N.J.				88700		
					4125	
					-----	
Evangel. Luth. Ch. W. Peterson, Kans.				75000		
Benson, Minn.			200000			
Quincy General 47. 1908 Bonds @ 95 3/4 %	14444	9720				4787500
Epworth, Chicago	20-0-0	37665				
Weymouth, near N. Y.	77-10-0	4860				
Rh. Ch. Laggan, Kengessie, Scot. Ld.		63666				
Raleston, Paisley, Scot.	£131					
						30607
						2480950
						2000000
						115911
£238-10-0						414944
						136644704
						192168364
						328813068



## CASH

Date		Folio	Date	Voucher No.	Payee	For	Folio
1912							
Oct 1	Balance	1921 683 64	Oct 1	58	W <sup>m</sup> A. Read & Co	250 Buffalo & S. & S.	9/10
	International Nickel			59	Do	50 Do	9/10
	Bonds:			60	R. Heidner & Son	1/2 Organ to Temple & S.	1
	2300 Bonds redeemed			61	Esty Organ Co	1/2 Organ to 1st Day Ch	1
	@ 110.	1/10 2530000000		62	Geo. Kelgen & Son	Do Trinity Evang.	1
	Income Account.			63	Andrew Carnegie	Interest	
	250 Seaboard Air Line Corp 20	5000000		64	Esty Co	1/2 Organ to Gen. Can	1
	487 Monongahela & S. 25	1217500		65	Rev. H. Brown	Do Pres Ch	4
	500 Chicago & Alton, 15	750000		66	Rev. F. Joseph	Do Day Ch	3
	1660 Bess & L. C. Standard 25	2650000		67	Rev. Paul Munro	Do U. Free Ch	7
	300 Do Bureau	750000		68	Rev. E. Roe	Do En. Ch of Eng	5
	2500 International Nickel	5750000		69	Rev. R. Edwards	Do U. F. Ch	5
	5% on U.S. Steel for S. Ry Bonds	42812500		70	Rev. W. Robertson	Do Ch of Scot	7
	1126 J. D. L. E. Butler Corp 25	2815000		71	W. J. Gardner	Do Wes. Ch	5
	Income 572,450	5024133 64		72	Rev. Robt. A. Clark	1/2 Organ to 2 <sup>nd</sup> M. E. Ch	1
				73	M. P. Möller	Do M. E. Ch	1
				74	George Post, Pres.	1/2 Library	3
				75	G. W. Roberts, Sec.	1/2 Organ to 1 <sup>st</sup> M. E. Ch	1
				76	Rev. Paul R. Hoppe	Do Pres. Ch	1
				77	Walker Bros	50 Chicago, Sullivan	8/10
				78	M. P. Möller	1/2 Organ to Pres. Ch	1
				79	Walker Bros	100 Chicago, Sec.	8/10
				80	M. P. Möller	1/2 Organ to Sullivan	1
				81	W. H. Evans, Sec.	1/2 Organ to 1 <sup>st</sup> M. E. Ch	1
				82	H. J. Baker's Sons	Do 1st Day Ch	1
				83	Library Bldg. Committee	1/2 Library	1
				84	Carl Luckhoff & Co	Cost of Organ	1
				85	Walker Brothers	500 Chicago Sec.	8/10
				86	Do	50 Do	8/10
				87	Esty Organ Co	Cost of Organ	1
				88	S. R. Helgeson, Pastor	Do	1
				89	Rev. A. F. Richardson	Do	1
				90	Esty Organ Co	Do	1
				91	R. Heidner & Son	Do	1
				92	Rev. M. L. Herbin	Do	1
				93	Rev. Robt. F. Y. Perie	Do	1
				94	George Post	1/2 Library	3
				95	Esty Organ Co	Cost of Organ to	1
				96	M. P. Möller	Do	1
				97	A. Carnegie	Adjustment of Int	
				98	Wagner-Haackhardt & Co	Cost of Organ to	1
	Carried forward	5024133 64			Carried forward		



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## CASH

Date	Folio		Date	Voucher No.	Folio
Nov		<i>Prof forward</i>	1912		
4		Income Account.	Nov 4		
1		5% on \$20,125.00 - U.S. Steel		97	R. D. Layton Sec. Acct of Organ to 1
		for "C" Reg Bonds		98	Rev. M. Fielder, Do Long Ch 5
		300 Buffalo R.R. Reg @ 25 <sup>00</sup>		99	Rev. E. Sydney Thomas, Acct of Organ 1
		500 Bethlehem Steel. 15 <sup>00</sup>		100	A. Henry, Gentry, Do 5
		300 Lehigh Valley @ 20 <sup>00</sup>		101	Rev. J. J. Wilson, Hillman, S. Mrs. Do 7
		1000 N.Y. N.H. & H. Reg @ "		102	Rev. M. Amour, Treas. Baltimore, Md. Do 5
		850 N.Y. & St. Louis. " "		103	Rev. J. H. Jones, Liverpool, C. Do 5
		315 P.R.R. Reg bonds. " "		104	Rev. J. P. Watson, Southend-on-Sea Do 7
		500 P.R.R. & St. L. & F. " "		105	A. Carnegie, 1000 Chicago N.W. 9/10
		3000 U.S. Steel S. F. 25 <sup>00</sup>		106	Walker Brothers 250 Chicago, Ill. 8/10
		1495 Lehigh River Road Co. " "			Do Secured
		120 National Mining " "		107	Killgreen, Lane & Co. Acct of Organ 1
		569 P.B. & L.C. Green " "		108	First Nat. Bank, Y. Library 1
		Total \$706,275.00 7/10		109	Estey Organ Co. Acct of Organ 1
		Administration Expense.	13	110	Rev. Edwin J. Radcliffe, Do 1
21		Refund from 5 <sup>th</sup> Nat Bank	14	111	George Post, Pres. Y. Library 3
		for Sept 1995 surrendered		112	H. P. Baker's Sons Acct of Organ 1
		on Nov 19.		113	T. A. Coffin 449 Westchester County 21/10
		875			Do Secured
			15	114	Wm. M. Oliver, Treas. Y. Library 1
				115	Andrew Carnegie, Hon. Sec. R. 9/10
				116	Rev. C. H. Fiskler, Y. Organ 5/10
				117	R. A. Franks,
				118	James Bertram,
				119	Henry S. Dickhett,
				120	Charles L. Taylor,
				121	Hon. Elsie Root,
				122	Dr. Robt. D. Woodward,
				123	Wm. A. Frew
			26	124	G. F. Kelly Treas. Acct of Organ to 1
			25	125	Rev. Charles Roberts, Do Bur 4
				126	Rev. Sey. J. Wicks, Do Sag 4
				127	Rev. E. T. Tiberfield, Do P.R. Ch. 5
				128	Rev. Thomas Low, Do P.R. Ch. 5
				129	Rev. Patrick Kavanagh, Do St. Ann. 7
				130	Rev. T. W. Maure, Do St. An. 7
				131	Rev. H. T. Boger, Do Long 5
			27	132	Estey Organ Co. Do St. An. 1
				133	Do Do 1 <sup>st</sup> Reg. Ch. 1
			29	134	Root, Clark & Bird, Legal Service 19
			30	135	Miss E. M. Stewart Service
				136	H. J. Foskett, Do
				137	J. A. Fortune, Do
					<i>Carried forward</i>
		<i>Carried forward</i>			
		573041739			



		Foreign Organs	Home Organs	Libraries	Organs	Administration Expenses	Various Items
	\$ 218-10-0	106410	20031462	500000	2100500		98225000
1st Pres. Ch, Fort Jefferson, N.Y.					1 62500		
Uppington, Farnington, Eng.	\$ 15-0-0	72900					
to St. Barnabas P.C. Ch, Limerick, Ire.					1 75000		
The Meth. Ch.	\$ 13-0-0	63180					
St. Marysboro Ch of Eng.	80 0 0	38880					
United Free Ch.	16-0-0	77760					
Ch. Val. the Ch, Highbury Vale,	90-0-0	437400					
Free Meth. Ch, East Canada	80-0-0	388800					
By En. 1957 Bonds @ 98 7/8 %			888890				98875000
Opening 4/10-1958 Bonds @ 95 7/8 % (By)							238281250
Direct Exp. to Ch			1944400				
to join for L. Ch, Duluth, Minn.					1 115000		
Portland, Oregon				500000			
M.E. Ch, Emberton, N.Y.					1 850000		
First Bapt. Ch, Westboro, Pa					1 175000		
Barren, Wis.				2000000			
1st Rep. Ch, Columbia, S.C.					1 1500000		
New York Cong. Ch, New York							48716500
Jan 7 July 4 - Nov 8 14 days			7520750				
Elizabeth, N.J.				5000000			
Bonds to Sept 1,			000				240000
St. John's E. Ch, Surgeon Gd.		0000					400000
					5000000		
					5000000		
					5000000		
					5000000		
					5000000		
					5000000		
					5000000		
					5000000		
John's C. Ch, Shillshat, Ill.					1 1000000		
Exp. given of Marpo	\$ 55-0-0	267300					
Ch. Ch. Beaumont 71 miles							
Ch, Broughton, Eng.	52-0-0	252720					
First Lead, Balguy, Eng.	87-10-0	425250					
Garvald, Fredonkirk, Scot.	24-0-0	116640					
Lak. Ch, Hollywood, Mass. H.	126-0-0	612360					
Ch of Eng, Totington, Theford, Eng.	50-0-0	243000					
Ch, Wellington, Isles, Eng.	150-0-0	729000					
Ch, Pittston, Pa					1 900000		
Barclay, Pa					1 112500		
Organization of Carnegie Soc. of N.Y.							7500000
						100000	
						100000	
						100000	
\$ 1057-0-0		512921	21066270	17000000	2908000	3530000	27045862



Dr.

Cr.

## CASH

[illegible]



Foreign	Foreign Organs	Income Account	Librarian	Organs	Administration Expenses	Various Accounts
£ 1057-0-0	513921	21066870	17000000	2908000	35300000	2704586.25
Interest	✓	10520800				
Benson, Minn.	✓		1000000			
M.E. Ch. Short Grant, N.Y.	✓			1 200000		
Ch. Eggsford, Eng.	9-3-61	44500				
Anniesland, Scot.	25-0-01	121250				
Kingland, Eng.	15-0-01	72750				
Ordigubell, Scot.	25-0-01	121250				
D. Ch. Hornshead, Pa.	✓			1 900000		
North Abington, Mass.	✓			1 900000		
Ch. Milwaukee, Wis.	✓			1 2000000		
Portland, Ore.	✓		5000000			
Reg 3 1/2 1997 London, Eng.	✓					215000000
5 mo x 12 days	✓	3937500				2704586.25
Christian Ch. Warren, O.	✓			1 1000000		
	✓				158800	
Miss. Sup. Ch. Tro. Mo.	✓			1 500000		
E. Ch. La Motte, Pa.	✓			1 625000		
Dark Sup. Ch. St. Louis, Mo.	✓			1 1000000		
Eng. Aberdeen, £ 54-0-0	✓	261900				
Ch. Glasgow, Scot.	275-0-0	1333750				
Letterkenny, Ire.	28-0-0	135800				
Abouswald, Scot.	29-5-0	145860				
Narraghmore, Ir.	87-10-0	424380				
Knobginn-ly the Sea, E.	65-0-0	315250				
Stonebroom, E.	75-0-0	363750				
Waldick, E.	55-0-0	266750				
M.E. Ch. South Fort Thomas, Ky.	✓			1 850000		
Ch. Galesburg, Ill.	✓			1 1000000		
Ch. Spring City, Pa.	✓			1 800000		
Stone Church, Pa.	✓			1 750000		
	✓				100000	
	✓				100000	
	✓				100000	
Ch. Shelby, Ohio	✓			1 625000		
Ch. Honesdale, Pa.	✓			1 750000		
Ch. Philadelphia, Pa.	✓			1 750000		
						3575880
						4173000
						23000000
						22512704
£ 1799-18-6						874240
						32538449
						300099295
						625493744



January - 1913

## CASH

Date	Folio	Date	Voucher No.	Folio
1912		1913		
Jan 1		Jan 2	173	
Balance,	3000992.95	Andrew Carnegie, Adjustment of acct		710
Income Account		4 T. B. Starr, Jr. Rent for Jan		
5% on \$18,250,000 U.S. Steel		5 George Post, Pres. Y Library		3
for "A" Bonds, (Reg)	426250.00	6 L. Matthews, Ch. D.		1
4% on \$226,000 Wash. Lead		7 H. A. Graff, Treas. D.		1
County Spring Valley Denver Reg. Bonds,	50000.00	8 Rev. T. W. Gilbert, Sec. of Organ to St. Nic		5
4 1/2% on \$449,000 D.	1010250.	9 Rev. C. J. Foster, D. Tab. Eng. Ch.		5
3 1/2% on \$250,000 N.Y. C. St. R. Reg. Bonds	437500.	180 Rev. S. Y. Walker, D. Ch. of Scot		5
116 H. C. Friend Books Co. Long	290000.	1 Rev. Thomas Tiplady, D. W. Me. Ch.		5
50 bli M. & S. Long " "	125000.	2 Rev. John Hunter, D. Ch. of Scot		5
500 bli Ind. & South. 20%	1000000.	3 Rev. J. E. Cameron, D. S. France & E.		5
500 bli M. & S. Paul (reg) 20%	1000000.	4 A. L. Walker, Treas. Y Library		49 Ab
1400 D. (Ind. & S.)	2800000.	5 C. J. Korman, Treas. D.		61 Ab
27 Headline, C. & S. R. 25%	67500.	6 W. T. May, Treas. D.		2 Ab
250 Norfolk & Western 20%	500000.	7 F. L. Cooper, Pres. D.		57 Ab
1400 San Antonio & N. P.	2800000.	8 1st Nat Bank, D.		49 Ab
250 Union Pac. R.R. bond	500000.	9 Public Library Bldg. bond. D.		61 Ab
250 Wash. & Northern	500000.	190 Helgreen, Lane & Co. Sec. of Organ to C. E.		1
50 N. Y. C. & H. R. Wash. & N. P.	1000000.	1 Books Dye Organ Co. D. 1st Eng.		1
572552.50	3519345.45	2 H. M. Newark, Pres. Y Libraries		
		Los Angeles, Cal.		50 Ab
		3 W. J. Dixon, Pres. Y Library		
		Spec. City, Iowa		66 Ab
		194 P. H. Mahoney, Sec. Y Library		
		Spring Valley, Iowa		81 Ab
		195 Stevens Organ & Piano Co. Sec. of Organ		
		1st Pres. Ch. Bankers, O.		1
		196 Estey Organ Co. Sec. of Organ to 1st		
		N. E. Ch. Salem, N. J.		1
		197 Rev. J. E. Pearson, Sec. of Organ to Wesley		
		N. E. Ch. Strasburg, Pa.		1
		198 City Treas. Liverpool, Eng.		48 Ab
		199 Public Library Bldg. bond. Boston, U. S. D.		62 Ab
		200 National City Bank, 1000 Illinois Central		
		due Jan 1, 1913		
		Pa. R.R. N.Y. 4% Reg. Bonds @ 94.5		7/10
		Accrued Int. Nov. to date		7/60
		201 Alfred University, Alfred, N. Y. Y Library		55 Ab
		202 Guaranty Trust Co. of N. Y. 100 Cleveland		
		8% 3 1/2% 1950 Bonds @ 91		10/10
		Accrued Int. Jan. 1 to date		7/60
		203 A. W. Davis, Treas. Y Library, Dayton, O.		3/10
		204 W. T. Gracsbek Mayor D.		
		Burlington, Kans.		3/10
Carried forward	3572545.45	Carried forward		



January - 1913

		Foreign Organs	Foreign Libraries	United Organs	Libraries	Administration Expenses	Various Accounts
		✓					16,375.50
		✓				375000	
Bavaria, Wis.		✓			1500000		
Benson, Minn.		✓			1500000		
Seward, Neb.		✓			2800000		
Bk. Colchester, Eng.	£ 190-0-0	✓	921500				
Horsham, "	100-0-0	✓	485000				
Kirkcaldy, Scot.	300-0-0	✓	1455000				
Oxford Bk. London	160-0-0	✓	776000				
Ratway, Scot.	42-10-0	✓	206130				
Harney, Warkop.	85-0-0	✓	412250				
Heart, Cal.		✓			1500000		
Madison, Neb.		✓			2000000		
Mc Minnville, Or.		✓			2000000		
Mainfield, Ind.		✓			300000		
Portland, Or.		✓			15000000		
Donora, Pa.		✓			1700000		
M.E. Ch. Wash. Wash. D.C.		✓		1	1000000		
Ev. L. Ch. Freyport, Md.		✓		1	900000		
		✓			3000000		
		✓			250000		
		✓			3000000		
		✓		1	1750000		
		✓		1	1350000		
		✓		1	250000		
£ 500-0-0		✓	240000				
		✓			200000		
		✓					945000000
		✓					7444440
		✓			5000000		
		✓					91596260
		✓					1526380
		✓			950000		
		✓			1000000		
£ 500- - 87710 -	425588	2400	525000	4250000	37500	106170463	



January 1913

## CASH

Date	Folio	Date	Voucher No.	Folio
1/13		1913		
Carried forward	357354545 Jan		Carried forward	
7 <sup>th</sup> 21, 184		10	205 C. H. Hunter, Treas. Y. Library, Reading, Pa. 24 <sup>th</sup> 16	
			206 W. T. Palmer, City Treas. Do. Upland, Cal. 18 <sup>th</sup> 16	
			207 R. Robinson Pastor W. Baptist Ch. Organ, Denysville, Md. 1	
			208 E. L. Norwalk, Ch. Y. Organ to West Ch. Aymer, Ont. 5	
		13	209 Estey Organ Co, Y. Organ to 1st Pres Ch. Grenada, Miss. 1	
			210 W. R. D. Hood, Y. Library, Parkersville, W. Va. 63 <sup>th</sup> 16	
			211 John R. Thornd, Treas. Y. Library, East Chicago, Ind. 28 <sup>th</sup> 16	
			212 E. L. Moore, Treas. Y. Library, Longmont, Col. 57 <sup>th</sup> 16	
			213 First Nat. Ch. Y. Library, Memphis, Tenn. 65 <sup>th</sup> 16	
			214 J. G. Fleetwood, Ch. Y. Library, Morrisville, Vt. 54 <sup>th</sup> 16	
			215 J. W. Macdonald, Sheridan, Ark. 80 <sup>th</sup> 16	
		14	216 Estey Organ Co, Y. Organ to Centenary N. C. Ch, South Cape Girardeau, Mo. 1	
			217 W. S. Friedman, Vice-Pres. Denver, Col. 44 <sup>th</sup> 16	
			218 Miss D. M. Kelly, Treas. Milan, O. 52 <sup>th</sup> 16	
			219 Guaranty Trust Co 18 Cleveland & 4 1/2	
			Bayson Bonds due, Jan 19 1/2 @ 109.97507 74 <sup>th</sup> 16	
			Do Accrued Int. 12 days 7 <sup>th</sup> 16	
			Do 182 L. & 4 1/2 Bayson Jan 2/10 124 <sup>th</sup> 16	
			Do Accrued Int. 12 days 7 <sup>th</sup> 16	
			220 W. R. Ridginton, Minister, 1 <sup>st</sup> M. E. Ch. Windsor, Pa. 18 <sup>th</sup> 16	
			1 J. D. Loringham, Pastor, St. George Ch. of England, Goderich, Ont. 34 <sup>th</sup> 16	
		17	2 W. T. Mary, Treas. W. M. M. Ch. 24 <sup>th</sup> 16	
			3 Rev J. E. Hill, Pastor's Pro Ep Ch. Smyrna, Del. 1	
			4 Phil. Dally Co Stationery 34 <sup>th</sup> 16	
			5 L. T. Co 18 Cleveland & 4 1/2 R. R. Co 50 Jan 1942 13/10	
			Do Accrued Int. Oct 1 to Jan 13 160	
			Do 182 L. & 4 1/2 R. R. Co 50 Jan 1942 13/10	
			Do Accrued Int. Jan 1/13 @ 4 1/2 % 160	
			6 Rev. W. V. McAdoo, 1st Pres Ch. Mount Vernon, N. C. 1	
			7 M. P. Miller, S. Mary's L. Ch. R. Ch. Kingston, Pa. 1	
			8 W. H. Taylor, Treas. Owen Sound, Ont. 21 <sup>st</sup> 16	
			9 Walker J. Ward, W. M. Ch. Foxborough, Eng. 5	
			230 J. R. Campbell, Parish Ch. Daviot, Scot. 2	
			1 Rev. C. T. Bedward, W. M. Ch. Newton, Eng. 1	
			Carried forward	
Carried forward	379611478			



January - 1913

L		L		Foreign Organs	Foreign Libraries	Organs	Library Other Bk. % Repeller	Administration Expenses	Various Accounts
200	-	877	10	425588	243000	525000	4350000	37500	1061704.63
				✓			1400000		
				✓			1200000		
				✓		1	500000		
				✓			1250000		
				✓		1	875000		
				✓			5300000		
				✓			800000		
				✓			2500000		
				✓			2000000		
				✓			1500000		
				✓			2000000		
				✓		1	1800000		
				✓			4000000		
				✓			5150000		
				x					1979566
				x					2700
				1					20042617
				1					232050
				✓		1	1125000		
				✓					1150000
				✓			2000000		
				✓		1	875000		
				✓				10000	
				✓					1982237
				✓					22950
				✓					20015608
				✓					27300
				✓		1	1000000		
				✓		1	2500000		
				✓					3000000
		150	-	✓	730500				
		80	-	✓	389600				
		100	-	✓	487600				
500	-	1207	10	586298	243000	1517500	7125000	38600	1508904.91

% Library



January 1913

CASH

Date	Folio
1912	
Jan	Brot forward
379611478 Jan 17	
232 Rev. A. J. Pearce St. Stephen's Church, N. York, Ont.	5
3 John P. Toine, St. John's Day, R.C., Kingston, Ont.	5
4 " Rd Salmon, Long St., Port H., Eng.	5
5 D. Patterson, Wm. St. Ch. Brigglesmore, Eng.	5
6 Mrs. Dixon, St. Clements Parish Ch., Dundas, Ont.	5
7 L. Currie, George St., Day Ch. Freeport, Ont.	5
8 J.B. Collier, The West Ch., Syford, Eng.	P. 5H
9 Rev. J. Jackson, St. Matthews Ch., Shelton, "	P. 5M
240 J.S. Davis, Pres. Sheringham Days, The.	79 M
241 A. Hunter Secy, Hamilton, Can.	100/100
2 Rev. W.L. Linfield, M.E.Ch. St. Bilson; Miss	1
3 Mr. P. Möller, M.E.Ch. Honnighausen	1
4 M.Davis, Treas. C.H. Board, Dayton, O.	34 M
5 G. F. Lamb, Secy. Holy Ch. Ottawa, Canada.	5/120
6 R. S. Bent, Treas. Goodland, Tenn.	73 M
7 W.D. Elliott, Pres. Knoxville, Tenn.	73 M
8 Geo. Egan : o. F. division Wis.	63 M
9 J. H. Case, Treas. Plainfield, N.J.	47 M
250 W. Hitchell, Pres. Pana, Ill.	50 M
1 S.H. Guest, Treas. Kemptville, Cal. Victoria	114/100
2 J.M. Reed, Treas. Church of the Trinity, Pittsburg Pa.	53
3 T.P. Coffin, "St. Y.C. & H.R.C. Reg. 24% loan July 1st due 1917 @ 24%	6/10
" Recd. Oct. 21 days	760
252 Rev. S.H. Kirk, Ch. of pe. Ballinderry, Ire.	4
5 Wm Park, St. John's Par. Ch., Hawick, Scot.	1
6 W.C. Ingletons, Parish Ch. Knarredale, Eng.	5
7 Rev. W.A. Wright, Ch. of Eng. New Sutton "	5
8 Rev. W.W. Warkinslow, The West Ch. Upper Harrogate "	5
9 G.C. H. Lund, Treas. Broomfield Mass.	56 M
260 A.V. Fred. Treas. Ponca, Neb.	36 M
23 1 Organ Committee of Meth. Ch. Winchester, Del.	34/120
2 F.M. Jones Treas. B'n in Lewiston Me.	54 M
24 3 John R. Thomas, Pres. East Chicago Ind.	78 M
4 William Dawson Treas. South Bend, Ind.	69 M
25 5 Harrison J. Tobes, Treas. Kinman, O.	25 M
6 L.A. Swift, Treas. Gibbon, Neb.	4
7 Louis J. Bailey, Clerk Gary Ind.	25 M
8 Mr. F. McMillan, M.Fea Ch. Hoffenberg Pa.	1
9 W.C. Price, Secy of C. Hinton, N.Y.	30 M
270 G.T. Smith, Pres. Sheffield, Vt.	64 M
1 Wm P. J. Moore, Treas. Dunlap, Iowa.	40 M
2 Casavant Treas. & Organ Pres. Ch. Blackham N.B.	34/120
3 V. Orchard, Town Clerk, Bedford, Eng.	43 M
Carried forward	379611478
Carried forward	



January. 1913

Foreign Libra	Foreign Oman	Foreign Oman	Foreign Libra	Oman	Libra	Administration Expenses	Various Yrs			
500	-	-	120710	-	586298	243000	1517500	7135000	38600	150890491
	180	-	-	-	876600					
	4210	-	-	-	206980					
	170	-	-	-	821900					
	125	-	-	-	608750					
	300	-	-	-	1461000					
	130	-	-	-	730500					
	300	-	-	-	1461000					
	125	-	-	-	608750					
								3600000		
										15000000
								1000000		
								1250000		
								500000		
										850000
								3000000		
								2750000		
								7000000		
								4000000		
								129000		
										1110000
								10000000		
										8650000
										20417
	200	-	-	-	407000					
	220	-	-	-	1070000					
	70	-	-	-	365200					
	100	-	-	-	608750					
	50	-	-	-	304600					
								135000		
								50000		
										1050000
								855000		
								1370000		
								900000		
								2000000		
								1000000		
								5574220		
								625000		
								17750		
								2000000		
								407000		
										1230000
										4139500
1350	-	-	3200	-	1556646	656950	1805000	20771827	38100	161486900



January 1913

Date	Folio	Date	Voucher No.	Folio
1912		1913		
Jan 3	Prot forward	379611478	Jan 7	
13	H. C. Frick Lake Bonds:		28	274
	1 H. C. T. Bond redeemed 12/10/12	105000		5
				6
				7
				8
				9
				280
				1
				2
				3
				Total Administration Expenses
				Total Library & Other Stages
				Total Organs
				Total Foreign Library & Other Stages
				Total Foreign Organs

Prot forward

274. 6 Chas. L. Hatt, Sec. Elder, Iowa 3186  
 5 T. A. Martin, Treas. Tugallup, Ark 5141  
 6 H. P. Miller, Sec. & Pres. Ch. Sec. Org. Ind. Min 1  
 7 Estey Organ Co, Ch of the Comfort, Charlotte, N.C. 1  
 8 H. P. Fisher's Sons, Pres. C. Ch. of St. Union St. 1  
 9 J. A. Fortune, Services  
 280 H. J. To. K. H. S.  
 1 E. C. Herschberger, Treas. Tiffin, O. 3214  
 2 G. K. K. & Son, Pres. Ch, Washington Tenn 1  
 3 Weiss Chas. M. Shawa, Services.  
 Total Administration Expenses 770  
 Total Library & Other Stages 700  
 Total Organs 100  
 Total Foreign Library & Other Stages 730  
 Total Foreign Organs 130







Dr.

February - 1913

Cr.

## CASH

[illegible]



February - 1913.

			Foreign Organs	Foreign Library & Other Bldgs	Organs	Library & Other Bldgs	Various Accounts.
	✓				1 1250000		
	✓				4 650000		
	✓					1500000	
	✓						3750000
	✓					1500000	
	✓					3700000	
	✓					5000000	
	✓					5000000	
	✓					5210000	
	✓					3500000	
80	✓		387800				
9210	✓		450700				
115	✓		560000				
25	✓		136100				
2410	✓		119300				
75	✓		360400				
	✓					1400000	
	✓				1 2337500		
	✓					5000000	
	✓				1 1000000		
	✓						5000000
	✓						25000000
	✓						5000000
	✓						17500000
	✓						1250000
	✓						2500000
	✓						1000000
	✓					3500000	
	✓						2296361
	✓						31354
	✓						1735613
	✓						50050
	✓					450000	
	✓						300000
	✓					1000000	
200	✓		1949000				
210	✓		970000				
240	✓		1169400				
250	✓		1218100				
	✓					9000000	
	✓					11500000	
795-0-0	✓			3879600			
600-0-0	✓			3922000			
1000-0-0	✓			4860000			
2395-1505-			733313	1166160	523750	16381000	13062878

Excluded

See Oct. 1912  
29.15440



February - 1913

## CASH

Date

Fol.

Date

Voucher No.

Folio

Brought forward

219207547 Feb

1913

Brought forward

13	325	Guaranty Trust Co. N.Y. 400 Cr. & Dr. R.R.	100
		6.75% 50 year Econ. Bonds due July 1, 1940	260
		D. Accrued Int. Jan 1 to date	260
	326	C. W. Schidel, Steward, En. Co. Ch. Natant	260
	327	M. P. Möller, 75 St. M.E. Ch. South St.	1
	328	L. Marks, Pres. Meridian, Miss.	1
	329	M. J. Jones, W. Warden, Jr., Napoleon, Ohio	1
14	330	Wagner-Wiedhardt Co. 75 St. M.E. Ch. Baraboo, Wis.	1
	1	L. P. Möller, Trinity Luth. Ch. Deatrice, Wis.	1
	2	D. 75 St. M.E. Ch. Luth. Ch. Deatrice, Wis.	1
	3	John Connon, Treas. Andover, N.Y.	51.56
	4	L. Matthews, Ch. Benson, Minn.	1
	5	C. S. Becker, Pres. Muskegon, Ohio	57.16
	6	Ed. Wemple, Treas. Waverly, Ill.	57.16
	7	M. P. Möller, 75 St. M.E. Ch. Shelbyville, Ohio	1
	8	Rev. H. W. Cunningham, 75 St. M.E. Ch. Shelbyville, Ohio	1
	9	J. H. Frambach, Ch. Shelbyville, Ohio	1
	340	D. Jackson, Ch. Hendersonville, N.C.	1
	1	First Nat. Bank, Memphis, Tenn.	66.51
	2	Rev. H. Fowler, Treas. North Bend, Neb.	38.1
	3	P. M. Mahoney, Sec. Spring Valley, Ill.	1
18	344	M. P. Möller, 75 St. M.E. Ch. Arlington, N.Y.	1
	5	G. W. Cassidy, Pastor, 75 St. M.E. Ch. Weidick, Kan.	1
	6	J. H. Bauer, Treas. Plainfield, N.J.	47.1
	7	W. L. Friedman, V. P. Denver, Col.	44.16
20	8	H. L. Dinger, Treas. Kilbourn, Wis.	1
	9	R. Widmer, Sec. 75 St. M.E. Ch. Newark, N.J.	1
21	350	Esty Organ Co. 75 St. M.E. Ch. St. Louis, Mo.	1
	1	F. H. Fleckwood, Ch. Morrisville, N.Y.	54.16
24	2	J. R. Tarovick, Pres. East Chicago, Ind.	78.16
	3	J. C. Hedger, Pres. Oregon City, O.	78.16
	4	D. H. Whaley, Sec. Treas. Treas.	52.16
	5	H. B. Telpenaker, 75 St. M.E. Ch. Van City, Mo.	1
25	6	C. Hodgkinson, Clerk W. L. Penistone, Eng.	54.16
	7	W. Orchard, Town Clerk of Deptford, Eng.	1
	8	Rev. J. S. Dale, St. John's Luth. Ch. Applebury, Eng.	3
	9	H. H. Graham, Antioch Luth. Ch. Belfast, Ire.	4
	360	Rev. J. Jones - Evans, Christ Ch. Teandale, Ill.	5
	1	Rev. F. S. London, Cong. Ch. Innerleithen, Scot.	5
	2	Rev. W. M. Weaver, St. James Ch. Norton, Eng.	5
	3	Rev. Roberts, Methodist Independent Ch. Dollyman, Wales	5
	4	Rev. E. J. Ferguson, Mission Ch. Skerries, Scot.	7
	5	F. R. W. Ray, Prim. Meth. Ch. Wednesfield, Eng.	5

Carried forward

219207547

Carried forward



February - 1913

Foreign Library Accounts	Foreign Organs	Foreign Organs	Foreign Library Accounts	Organs	Library Accounts	Various Accounts
2395	1505	733313	1166160	523750	163810 00	130628 78
						368788 28
						163333
						110000
				1 87500		
					100000	
					330000	
				1 87500		
				1 50000		
				1 150000		
				00000	100000	
					100000	
					30000	
					100000	
				1 210000		
						115000
					250000	
					30000	
					200000	
					100000	
					312900	
				1 106500		
				1 175000		
					770000	
					1140000	
					100000	
				1 150000		
				1 125000		
					500000	
					325000	
					500000	
					367600	
				1 75000		
220			1071000			
500			2435000			
	300	1462500				
	150	731250				
	150	731250				
	43	209600				
	8210	402190				
	25	121880				
	512	27300				
	75	365600				
3115	23362	1138476	1516200	1740250	20633034	50330039



February 1913

CASH

Date	Fol.	Date	Voucher No.	Fo
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Brought forward

219207547

1913

Feb

27

Brought forward

366 M. P. Miller, R. M. E. Co., Sharon Hill, Pa. 27

7 W. S. Friedman, V. P. Denver, Col. 27

8 L. H. Hunter, Treas. Reading, Pa. 27

Total Library & Other Hays 200

Total Organs 100

Total Foreign Library & Other Hays 20

Total Foreign Organs 100

Balance



February - 1913.

Foreign Libraries	Foreign Organs	Foreign Organs	Foreign Libraries	Organs	Library & Other Bldgs.
L 3115-	2336 20	11384 76	15168 00	17402 50	206330 34
				1 891 00	
					800000
					1600000
					308730 34
					18293 50
3115 00					15168 00
	2336 20				11384 76
					1435198 48



Dr.

Cr.

March 1913

CASH

Date	Folio	Date	Voucher No.	Folio
1913		1913		
Mar 1	Balance	1435198.48	Mar 1	369
Income:				370
12 Allegheny Valley Rd bonds	240.00		1 R. Smith, Erie, Pa., Galena, Ill.	50
4% on 1,000,000 <sup>00</sup> C. & G. Bond			2 H. Ward, St Marys, Pa., Kennepot, N. York	50
Reg. Bonds	20000.00	10	3 H. J. Foskett,	700
5% on 18125.00 <sup>00</sup> U.S. Steel			4 J. T. Fortune,	990
Gov. Reg. "B" Bonds	453125.00		5 Mrs. E. J. M. Stewart	700
728 B & L E. Rd. Co. Bonds			6 Brooklyn Bureau of Charities,	20
Equip. Coupons @ 25 <sup>00</sup>	18200.00		7 Brooklyn Socy for Prevention of Cruelty to Children	30
150 Locomotive " "	37500.00		8 East Side House & Menard, N.Y.	50
550 Meadville " "	137500.00		9 N.Y. Zoological Socy	20
Total 509065 <sup>00</sup> 760			380 Town Clerk of Pebles	130
Passenger Lake Erie			1 H. J. Miller, N. York, Ill. of the High, San Francisco, Cal.	70
Rd. Co. Locomotive Equip			2 R. Midmer & Son, N. York, Pa., Philadelphia, Pa.	10
Bonds:			3 City Organ Co. N. York, Pa., Mount N. E. Co., Philadelphia, Pa.	10
150 Bonds redeemed at par 10/6	150000.00		4 R. W. Emerson, Treas. Christian Ch., East Rochester, Pa.	10
			5 E. R. Leach, Treas. Brockton, Mass.	50
			6 Public Library Bldg. Com. Canton, Ind.	10
			7 E. W. Johnston, Treas. Fort Fairfield, Me.	10
			8 E. R. Remington, Mayor. Lake Andes, S. D.	10
			9 University of the South, Swann, Tenn.	10
			390 W. W. Hammond, Treas. South Bend, Ind.	10
			1 Town Clerk of Clydebank, Scot.	60
			2 T. B. Starr, Inc.	70
			3 E. R. T. R. R., Mayor of Somerville, Mass.	10
			4 City Treas. Worcester, Mass.	50
			5 Home Savings Bank, Detroit, Mich.	10
			6 Louisville First & Treas. Louisville, Ky.	10
			7 F. V. Kercheval, Treas. Sheridan, Wyo.	80
			8 H. J. Miller, N. York, Pa., Lynchburg, Va.	10
			9 The Parker & Tuttle Organ Co., Baltimore, Md., Calumet, O.	10
			400 Jas. B. Sponsiger, Pastor of St. Andrews, N. York, Pa.	10
			1 L. A. Wright, Treas. Gibson, Neb.	4
			2 C. M. Gentry, Treas. Noblesville, Ind.	30
			3 Provident Life & Trust Co., Treas. Philadelphia, Pa.	70
			4 Walter Bros. 150 Lake Shore & Mich. South R. & N. Co. 300 Ky. & 300 Pa.	10
			D. Accrued interest, 3 mo. 11 days	70
			5 F. A. Hoffman, 300 Illinois Central, Ind. Div. 1903 @ 34 7/4	10
			D. Accrued interest, 2 mo. 12 days	70
			6 Mrs. Eva Scott, Treas. Greenville, S. C.	10
			7 H. J. Miller, Treas. Co. of the N. York, N. York, N. York	10
			8 H. M. Kewmark, Treas. Los Angeles, Cal.	50
			9 C. T. George, Treas. Elizabeth, N. J.	10
			410 J. H. Reed, Treas. T. H. D. Treas. Co.	10
			Carried forward	
Carried forward	2094263.48			



March 1913

Foreign Organs.	Various Donations	Foreign Organs	Foreign Library & Other Bluffs	Organs	Library and Other Bluffs	Various Arts.
175-	✓		853130			
75-	✓		365130			
500-	✓		2437500			
175-	✓		853130			
	✓		1000000			1000000
	✓					1000000
	✓					1000000
	✓	500000				
	✓	500000				
	✓	2000000				
	✓	1000000				
913-10-9	✓					4453490
	✓			1	625000	
	✓			1	1400000	
	✓			1	1250000	
	✓			1	1050000	
	✓				6735000	
	✓				2000000	
	✓				2000000	
	✓				3000000	
	✓					10000000
	✓				1075000	
315-0-0	✓		1773900			375000
	✓				15000000	
	✓				5000000	
	✓				3000000	
	✓				5000000	
	✓				2500000	
	✓			1	1000000	
	✓			1	1000000	
	✓			1	62500	
	✓				1000000	
	✓				850000	
	✓				2500000	
	✓					13050000
	✓					1472910
	✓					25425000
	✓					2100000
	✓			1	225000	
	✓			1	1000000	
	✓				135000	
	✓				5000000	
	✓					5000000
1278-10-9	925-	655000	450939	177390	666750	10550300
						90345140

Simpson's Hall

End.







March 1913

Cr.

14

	Foreign Organs	Foreign Libraries	Foreign Organs	Foreign Libraries	Various Donations	Organs	Library & Other Receipts	Various Accounts
	£ 925	£ 1278 1/2	4509 3/4	1773 9/10	655 0/100	666 7/50	1055 03 00	903451 40
	380 00		1854 4/100					
		700 00		3402 5/100		1 300 000		
						1 750 000		
						1 750 000		
							1105 000	
							1000 000	
		500		2430 000				
								52919 000
								475 000
	125		608 750					
	125		608 750					
	100		487 000					
	250		1363 600					
	1210		6088					
Bel.	100		487 000					
		500		2431 250				
		1000		4870 000				
Engl.							10000000	
							27000000	
							10000000	
						1 1250000		
						1 6000000		
						1 1500000		
						1 2000000		
	125		608 750					
	90		438 300					
	250		1217 500					
	75		365 250					
	75		365 250					
	100		487 000					
W. H. Eng	125		608 750					
Earl. Eng	92		448 040					
	110		535 700					
	75		365 250					
Eng Deficit		80	1541 550	389 600				
" Deficit		303		1475 600				
		433 700		2111 140				
					500000			
					500000			
					1000000			
					1000000			
					955000			
	£ 3164 10	£ 4795 1/2	15419 56	18883 50	9550 00	13817 50	145608 00	956845 40







March - 1913

	Foreign Organs	Foreign Libraries	Foreign Organs	Foreign Libraries & Other Bldg	Various Donations	Organs	Libraries & Other Bldg & Expense	Various Accounts
	L 316410	L 479509	1541956	1888350	955000	1381750	14560800	95684540
					100000			
Union for Children					250000			
Rose, Pa. to establish a little school					5000000			
Registration, Kan.								100000000
Endowment					000000			100000000
N.Y.					250000			
of the E.					1000000			
Don, N.Y.					500000			
					500000			
Research					4000000			
								15000
		750		3652500				
Raleigh, N.C.						750000		
								5000000
Fogelville, Pa.						750000		
						1750000		
Liberal, Wash.						1250000		
						900000		
La.							100000000	
Re. Linn. Nat.								38581000
							4700000	
							1700000	
							8350000	
Carl							5000000	
N.Y.							2500000	
							5000000	
							4000000	
				2500000				
				3000000				
	610			2970700				
	1050			5103000				
Merida, Yuc.								2000000
Donnerville, Pa.						450000		
						1500000		
Wright, N.Y.						1300000		
Ohio						1500000		
						875000		
Winn						1050000		
Top, N.Y.						800000		
							3530000	
							3920000	
Endowment								500000000
								1000000
	L 316410	L 7200	1541956	3610970	6615000	2669250	19430800	157625740



March - 1913

## CASH

Date	Folio	Date	Voucher No.	Folio
1913		1913		
March 24	Brot forward	210426248	March 31	
			Brot forward	
			495 St. Fortune, Services	990
			6 Miss Elizabeth M. Stewart, Do	990
			7 Bureau of Municipal Research, N.Y. C.	34
			8 C. H. Livingstone, Pres. Boy Scouts of Am.	34
			9 The Kingsley House Co. Contribution	34
			500 A. M. Hough, Treas. Cherryvale, Kans.	44
			1 E. W. Hart, Treas. Earl Park, Mo.	94
			2 H. J. Tobes, Treas. Kinsman, O.	101
			3 C. L. Big Committee, Sonoma, Cal.	11
			4 M. P. Möller, Jr. Protestant Epis. Ch. of N. Y.	11
			5 Guy Scott, Clerk. Hanwell, Eng.	11
			Total Library & Other Bkgs. Yrs	1700
			Total Organ Accounts Payable	100
			Total Various Donations,	24
			Total Foreign Library Bkgs. Yrs Payable	130
			Total Foreign Organ Accs Payable	130
			Balance	
		210426248		



March 1913

Foreign Organ	Foreign Liberaries	Foreign Organs	Foreign Library John Day for Payable	Various Donations	Organ Pays Payable	Library & Other Day for Payable	Various Accounts
\$3164-10-0	\$7205-0-9	1541956	3610970	6615000	2669250	4870000 14560800	61941200 95684540
							1000000
							1000000
				1250000			
				1500000			
(Quarterly)				750000			
				675000			
						3000000	
						2000000	
						1000000	
						1662000	
Brooklyn, N.Y.					1100000		
Payable,	234-0-01		1139580 3724928				20017000
							2779250
							6965000
							3724928
\$316410	\$7439-9						1541956
							17752474
							210426348

April, 1913

## CASH

Date	Folio	Date	Voucher No.	Folio
1912		1913		
April		April		
Balance	177524.74	506	T.B. Shaw, Inc. Rent.	970
Income,		7	Wm. L. Lyle, Agent C. Shaw, Inc. Wash.	1st
5% on \$17,125.00 U.S. Steel		8	M. F. Palmer, City Treas. Highland, Cal.	1st
for "D" Reg. Bonds,	428125.00	509	A. Jones, Prin. Wash. Ch. Albert Village, Ky.	34
1060 Deas L. E. Wandaud @ 25%	26500.00	10	Rev. Mary Kurnaw, The Wash. Ch. Bromer,	54
300 Do Bureau "	7500.00	1	Rev. F. O. Harris, Ch. of Eng. Grovesfield,	54
500 Chicago Nelson @ 15%	7500.00	2	Rev. Rich. F. Bell, Emanuel Ch. Hazards,	1
487 Monon. Southern @ 25%	12175.00	3	St. Mary's Ch. of Eng. Hymeswood, Longh.	6
250 Seaboard whi. Term @ 25%	5000.00	4	Redfield Bros, Inc. Printing	990
18 Ex. RR "B" @ 22%	405.00	5	Chas. E. Beckman, Pres. Kendallville,	1st
25 Do @ 17%	427.50	6	H. M. Newman, Pres. Los Angeles,	1st
1126 P.B. & C. Southern Ry. @ 25%	28150.00	7	Phil. Selig Co. Stationery	970
Total 515,792.20	960	8	L. A. Wright, Treas. Gibbon, Mo.	44
		9	John T. Carey, Sec. Upper Meriden, Ky.	1st
		20	James D. Dordwick, Ch. Man. Glasgow, Ind.	1st
		1	F. P. Sawney, Ch. of Radcliffe, N.D. C. Sec.	1st
		2	S. W. J. Holland, Pittsburg, Pa.	1st
		3	My. Day for the Suppression of Vice, Wash.	34
		4	M. P. Köller, St. Elizabeth's P. L. of Hungary	1st
		5	Wm. M. Oliver, Treas. Elizabeth, N.J.	1st
		6	W. T. Williams, Town Clerk of Hackensack, N.J.	1st
		7	E. B. Herbert, Clerk of Hackensack N.D. C.	5346
		8	Rev. R. L. Greiner, The Wash. Ch. Pawtuxet, Eng.	44
		9	Rev. W. Slade, Wash. Central Mission, Dundee	34
		530	Rev. Hugh Williams, Dundee, Wash. Ch. Wash.	54
		1	W. L. Millington, Ebenezer Day Ch. Redbank,	54
		2	Rev. Geo. W. Mikal, Wash. Wash. Sheffield,	1st
		3	Ortho Scott, St. Thomas' Ch. of Eng. Southbridge	1st
		4	Geo. Brown, Prin. Wash. Ch. Chapel Hill, N.C.	1st
		5	Rev. C. F. Bowring, St. John the Evangelist Ch. of Eng.	54
		6	J. Terwilliger, Sec. Belvidere, Ill.	1st
		7	City Treas. Worcester, Mass.	1st
		9	A. A. Titt, City Librarian, Coventry, Eng.	1st
		8	J. H. Reed, Treas. Co. of Ind. of Ind.	5346
		540	W. W. Kimball Co. 1st Regular Reg. Ch. Mason	1st
		1	Chas. Haskell, 1st Reg. Ch. Lansdown, Pa.	1st
		2	E. K. Schultz, Treas. Pottsville, Pa.	5946
		3	C. H. Hunter, Treas. Reading, Pa.	1st
		4	J. H. Low, Pres. Nat. Civic Federation	34
		5	Walker Bros. 50th Lake Shore Wash. Co.	1st
			1st Reg. 3 1/2% Bonds due June 1997	710
			2nd Dec. to date, 4 mos. 18 days	760
		6	Pa. St. Bureau Treas. Colfax, Penn.	1st
		7	Chas. L. Trickett, Co. Treas. York, Pa.	1st
Carried forward	693317.24	Carried forward		



April 1913

		Foreign C.	Foreign A.	Foreign Lib. & Other Bk. of Bk.	Various Donations	Organ P. Payable	Library Ch. Bk. P. Payable	Various Accounts
								37500 c
St. Louis, Mo.						1 600000		
							1000000	
	90							
	150							
	60							
	400							
	190							
								740 c
Ind.							240000	
Cal.							190700	
								2377 c
							1000000	
							1000000	
	3200							
	900							
Local Fund.								
						3750000		
						1000000		
N. Y.						1 900000		
							5000000	
	1327							
	700							
	125							
	375							
	200							
	60							
	500							
	390							
	8210							
	275							
							1500000	
							8000000	
	3746							
								100000000
Pa.								
Calif., Iowa.						1 1500000		
						1 750000		
							000000	3000000
							17000000	
						2000000		
								4212500 c
								64053 c
							3050000	
							2500000	
W. Missouri								
	\$9873							
	\$289710							
	1411083							
	4805057							
	675000							
	375000							
	4222700							
	14617640							





April 1913

	Foreign Libraries	Foreign Organ	Foreign Opa. Inst. Seydler	Foreign Larg. P. Pops.	Foreign Larg. Sec. Sec.	Other Inst. Pops.	Libraries Opa. Pops.	Various Insts.
	£ 9873	£ 289740	1411083	4805057	675000	375000	4222700	14617640
			✓				1000000	
La.			✓				10000000	
			✓				2700000	
			✓				1000000	
			✓				500000	
			✓	2000000				50000
			✓	2000000				00000
N.Y.			✓			1 1250000		
			✓				2500000	0000
1000			✓	480000				
Washington D.C.			✓		200000			
Boston			✓		100000			
League			✓		500000			
Big Boy 1st			✓		1000000			
National Inst. of Pa.			✓					25000000
Kansas			✓				20000000	
			✓				4750000	
			✓				1945000	
East Liverpool, O.			✓			1 68750		
Pa. R. R.			✓			1 425000		
ville, Pa.			✓			1 500000		
Conn.			✓			1 275000		
(York, Pa.)			✓			1 25000		
N.Y.			✓			1 1250000		
100			✓	480000				
			✓				1500000	
Ohio			✓			1 875000		
			✓				2000000	
			✓				2000000	
Pa. R. R.			✓				2000000	
Pa. R. R.			✓	4000000			2000000	
750			✓	300000				
		300	✓	1460000				
Eng.		31710	✓	1546220				
Larg.		70	✓	365250				
		110	✓	535700				
		150	✓	730000				
Eng.		175	✓	850000				
Boston Eng.		55	✓	267800				
Deford, Mass.			✓			1 525000		
Ohio			✓			1 250000		
			✓				1300000	
Marquette, Mich.			✓			1 500000		
£ 11703	£ 4080	1986961	6405122	1205090	1031250	9556800	17117640	

April 1913

Cr.

## CASH

[illegible]



April 1913

	Foreign Libraries	Foreign Organ	Foreign Organ of Super	Foreign Libraries of Super	Various Donations	Organ Able Payable	Library & Other Bldg & Payable	Various Accounts	
	L 11723	L 4080	--	198696	6405182	1305000	1031250	9556800	17117640
For. Pub.			✓			1	150000		
Ch. f.			x			"	1250000		
Share			✓			1	775000		
			✓					3000000	
			✓					3072000	
			✓	2000000					
			✓	2000000					
			✓						1000000
			✓						1000000
			✓						1000000
			✓			1	750000		
Ch.			✓			"	2000000		
			✓				0000	2500000	
									10414000
									1523750
									1305000
									6405182
									1986961
									30274191
									69456724
	L 11723	--	--						
		L 4080	--						

Dr.

Cr.

May 1913

CASH

Date	Folio	Date	Voucher No.	Folio
1913		1913		
May	Balance	May	604	
Income:				
5 per \$20,125.00 Nat. Steel			5	
for "C" Reg. Bonds,	503,125.00		6	
4% on \$1,000,000 Illinois			7	
Central RR Refunding Reg. Bonds	200,000.00		8	
120 Nat. Mining Co. bonds @ \$25	300,000.00		9	
1000 N.Y. N.H. & H. bonds @ 20	200,000.00		10	
850 N.Y. C.R. & H. L. " " "	170,000.00		1	
569 P.B. & L. C. Greenville " 25	142,250.00		2	
500 P.B. & L. C. " " " 20	100,000.00		3	
315 P.R.R. bonds " 20	630,000.00		4	
3000 Nat. Steel B. & T. " 25	750,000.00		5	
1475 Se. Texas Wood Co. " "	373,750.00		6	
500 Bethlehem Steel " 15	750,000.00		7	
52 S. & P. Co. " " " 17 1/2	91,000.00		8	
300 Buff. Rock & Lf. " 22 1/2	675,000.00		9	
300 Lehigh Valley " 20	600,000.00		10	
Total \$27,185.00	960		1	
National Mining Co. Bonds			2	
40 Bonds redeemed at par 10 1/2	400,000.00		3	
P.B. & L. C. Greenville Bonds			4	
72 Bonds redeemed at par 10 1/2	720,000.00		5	
			6	
			7	
			8	
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			100	



May 1913

	Foreign Libraries	Foreign Organs	Foreign Library	Various Locations	Organ West. Ry. & Co.	Library Other Ry. & Co.	Various Accounts
Ch.		✓		1000000			
St. Ed.		✓					150000000
Sol. Ex.		✓		1000000			
League.		✓		125000			
N. Y.		✓		100000			
Blind.		✓		1000000		✓	
Reform Soc.		✓		100000			
Com.		✓		250000			
Lib. Soc.		✓		100000			
of Am.		✓		500000			
Ind.		✓		2000000			
Board.		✓		10000000			
Grainfield		✓					25000000
Board.		✓		5000000			
Dunstable Mass.		✓			✓	62500	
		✓				3000000	
		✓				3000000	
		✓				2000000	
		✓					37500
Eng.	332	✓		161684			
Kans.		✓				62500	
	150	✓		73050			
		1810	✓	9010			
ston, Eng.		710	✓	3653			
Scot. 4/2		250	✓	121750			
Manchester.		175	✓	85225			
St.		125	✓	60875			
Scot. 4/28. or 1/1		362	✓	176294			
Scot.		150	✓	73050			
Eng.		100	✓	48700			
"		75	✓	36525			
Ill.		✓					8100
		✓				2000000	
		✓				1000000	
B.		✓			✓	1500000	
Eng.	2610	✓		1273680			
St. North Eastern Mass.		✓			✓	62500	
		✓				2000000	
Shelton, Pa.		✓			✓	87500	
Mass.		✓				900000	
Thruway, O.		✓			✓	1000000	
Scot.	120	✓		58320			
Salley, N. S. Eng.		19	✓	9253			
Eng.		18210	✓	88878			
3212		146410	✓	713213	1566734	2117500	462500
3212						1455600	175450

May 1913

CASH

Date	Folio	Date	Voucher No.	Folio
		1913		
Bro't forward	114192691	May 8	Bro't forward	
			648 Rev. Perry Preston, E. Ch. Glasgow, Scot.	5A
			9 Rev. L. Lewis, D. May's E. Ch. Kings	5A
			50 John T. Smith, Clerk Ch. of Scot. Newburg	5A
			1 Rev. W. L. Edwards, Long. Ch. Philadelphia	5A
			2 Rev. Thomas Ruine, The Meth. South	7A
		9	3 Philo-Selly Co Stationery	20
			4 City Organ Co, Sup. Ch. Acton, Me.	1A
			5 Wm. H. Oliver, Treas. Elizabeth, N.Y.	1A
			6 John Pickens, Treas. Enfield, Conn.	30A
			7 City Treas. Worcester, Mass.	58A
		12	8 Rev. W. D. Deland, 1st Reg. Ch. Lexington, Mo.	1A
			9 Alfred University, Alfred, N.Y.	52A
			660 W. T. Friedman, V. P. Leavenworth, Col.	44A
			1 Geo. F. Hendricks, Sec. Richmond, Utah	1A
			2 Public Library Bldg. Conn. Sonoma, Cal.	61A
		14	3 Philo-Selly Co, Stationery	20
			4 City Organ Co & M. E. Church, William-	1A
		16	5 Redfield Brothers, Inc.	20
			6 Rev. C. E. Kresge Dubbo Mem. Rpt. Ch.	561A
			7 City Organ Co & Hart & Spoons N. Y.	41A
			8 L. F. W. Thomas, M. Ch. Phil.	1A
			9 John R. Tarvid, Pres. East Chicago	20A
			70 V. Orcha d Town Clerk of Bedford	43A
			1 A. R. Coorne, City Librarian. Lincoln	55A
			2 W. J. Alexander, Sec. Long. Ch. Belfast, N.	4A
			3 St. Peter's Union Free Ch. Dundee, Scot.	3A
			4 Rev. Michael. Bradley, St. Bernard's Ch.	7A
			5 V. Holloway Sup. Ch. Winthead, Som.	5A
			6 Rev. M. L. L. St. Matthew's Ch. City	7A
			7 Rev. J. H. Burton, The Meth. Ch. City	5A
		19	8 J. D. Brown, Treas. Ch. of Scot. New	71A
			9 Ella A. Smith, Sec. Stationery, Minn.	43A
			680 J. E. Smith, Sec. Stationery, N. Y.	1A
			1 C. L. Smith, Treas. P. O. Board	1A
		20	2 H. L. Brown, Sec. Bloomington	60A
			3 Floyd D. Lee, Pres. Ch. of Scot. New	1A
			4 Mrs. B. L. Long, Sec. Meth. Ch. Phil.	1A
		21	5 Park Ridge State Bank, Park Ridge, Ill.	1A
			6 Aust. Organ Co & J. H. Smith, Sup. Ch.	7A
			7 Long. H. Lindsey, Sec. Cincinnati, Ohio	5A
			8 Rev. W. L. Smith, 1st Methodist Ch. Mass.	1A
			9 J. A. Fortune, Stationery	20A
		22	690 Oscar Klockner, Mayor of Port Townsend	7A
Carried forward	114192691		Carried forward	



May 1913

	Foreign Libraries	Foreign Organs	Foreign Organs	Foreign Library & Payable	Various Donations	Organ Aids Payable	Library & other Bills Payable	Various Accounts
	£ 3212	146410	713210	1566734	2117500	462500	1455600	17545600
		350	1704500					
Lyon, Eng		113	550310					
Scot		125	608750					
Scot		40	194800					
Tarnborough		150	720500					
								330000
						450000		
							5000000	
							2000000	
							8000000	
						1000000		
								5000000
							5200000	
							250000	
							938000	
								120300
Shrew, Pa						950000		
Printing								129000
Allentown, Pa						1500000		
Holliston, Pa						900000		
Adelphi, Pa						1250000		
Ad.							1100000	
	540			2629800				
Eng	750			3652500				
West. Ridge		300	2400000					
		270	1594930					
Halifax, Eng		300	1461000					
Eng		100	487000					
Walford, Eng		200	910000					
Walford, Eng		250	1217500					
							2000000	
							2400000	
							1800000	
							3325000	
							2145000	
							3000000	
Hammondville, Pa						42500		
							3000000	
Atlanta, Ga						3000000		
S. B. & Co. for Ch						9000000		
Ch. R.						25000		
								250000
York							3000000	
	£ 4502	3721	1812129	2194964	2117500	1446250	5606400	18065500

May 1913

CASH

Date	Folio	Date	Voucher No.	Folio
1913				
May	Bro't forward	114192691 May	Bro't forward	
			691 Ben. H. Lusk, Clerk of the Board	4A
			2 Ben. H. Lusk, Treasurer of the Board	3A
			3 J. H. Green, Treas. Ch. Edward, Eng.	3A
			4 J. H. Green, Treas. Ch. Edward, Eng.	7A
			5 J. H. Green, Treas. Ch. Edward, Eng.	7A
			6 John Cooper, Dydenham Dep. Forest Officer	5A
			7 Rev. C. H. Hughes, All Saints Ch. of the Trinity	7A
			8 Rev. J. H. Carey, St. John's Parish Ch. White	4A
			9 O. M. Roberts, Treas. Meth. Conway	5A
			700 Robt. Osborne, Ely, Director, Civic Forum	7A
			1 W. L. Smith, Treas. Texas People's Bank	3A
			2 C. M. Gentry, Treas. Noblesville, Ind.	3A
			3 S. H. H. of the Nat. of Daps	200
26			714 J. H. T. Dehner, Treas. Thruway Bldg. Ind.	3A
			714 J. H. T. Greenfell, Treas. Thruway Bldg. Ind.	3A
			5 Robt. W. de Forest, Treas. Am. Fed. of	7A
			6 D. W. J. Goodlin, Treas. Public Library	5A
			7 R. M. Casby, Ch. Nat. Civic Fed.	3A
			8 Ed. Landwehr, Treas. Nat. Lib. Soc.	3A
			9 R. H. Frank, Treas. N. J. Com. of Comm.	3A
			710 H. T. Fols, Sec. Nat. Charities Aid.	3A
			1 Miss Ellen L. Liden, Treas. Story World	3A
			2 A. Gilman, Headworker, N. J. Soc. of	3A
			3 D. L. Gray, Treas. Ohio Wesleyan Un.	3A
			5 L. K. Liden, Treas. Washburn Col.	7A
			6 H. L. Liden, Treas. Washburn Col.	7A
			7 J. L. Liden, Treas. Dayton, O.	7A
			8 J. A. Wilson, Treas. Morris, Ill.	6A
			9 City Treas. Worcester, Mass.	58A
			720 J. J. Reick, Ch. Grand Valley, Ind.	7A
			1 J. D. Williams, Clerk of Land & Marine	7A
28			2 H. T. Palmer, City Treas. Upland, Cal.	7A
			3 City Organ Ch. Phil. Dep. Ch. Services	1A
29			4 George Cook, Treas. Barron, Wis.	3A
			5 Chas. W. Patton, Ch. Grand Haven	7A
			6 W. L. Reick, Treas. Hendersonville	7A
			7 J. H. Reed, Treas. Tech. School	7A
			8 H. J. Foshett, Services	7A
			9 J. A. Fortune, Do	7A
			730 Ch. H. Stewart, Do	7A
			Sal. Library of the People	200
			Organ	100
			Organ	300
			Organ	230
			Organ	180
			Bank Balance	



May 1913

June - 1913

## CASH

Date 1913		Folio	Date 1913	Voucher No.	Folio
June 2	Balance	55323412	June 2	731	Fay Baldwin, Treas. First M.E. Ch. Greenfield, 1A.
5% on \$18,125,000 U.S. T. Bonds	✓	45312500		2	A. Doerffer, Libr. of B'nai Esh. Ch. St. Louis 1A
3 1/2% on \$200,000 Lick St. M.	✓	350000		3	West Pres Ch. Toronto, Canada 5A
500 Chic. Lake Shore & Eastern R.R. 22 <sup>50</sup>	✓	1125000		4	J. H. Frankland Ch. Cheboygan, Mich 53A
250 Oregon Short Line R.R. 20 <sup>00</sup>	✓	500000		5	Home Savings Bank, Detroit, Mich 1A
864 P.H.R. bond 27 <sup>50</sup>	✓	1520750		6	J.R. Leland, Pres. East Chicago 1A
12 L. 28 <sup>75</sup>	✓	105000		7	S. P. Potter, Treas. Missoula 1A
Income \$488187 <sup>50</sup>	✓	104142162		8	John Hepburn, Town Clerk Clydebank, 1A
				9	J. B. Starr, Sec. Kent, 220
				740	H. A. Langjahr, Stationery 220
			4	1	H. A. Newman, Pres. Lockport, 23A
				2	T. H. Anderson, Treas. Middleborough 43A
				3	C. H. Hunter, Treas. Reading 14A
				4	Estey & Co. Walnut St. Pres. Ch. Wash. 1A
			5	5	W. W. Kimball Co. Green Lake M.E. Ch. 3A
				6	H. W. Drisel, Sec. of Pres. Ch. Cameron, 1A
				7	E. L. Loe, Minister of Pres. Ch. Nelson, Ill. 1A
			6	8	Miss Anne Evans, Pres. Denver, Col 1A
				9	E. W. Hart, Treasurer, Earl Park, Ind. 9A
				50	Ruth M. Gilson, Treas. W. Chester, Oha 1A
				1	H. A. Gaff, Treas. Seward 1A
				2	T. G. Haslam, Treas. Mount Forest 8A
				3	Carl D. K. Hoff Co. 1st Pres. Ch. 1A
			9	4	American District Tel. Co. & Messenger 220
				5	Rev. J. H. Meyer, Christ Norwegian 1A
				6	A. M. Hough, Treas. Cherryvale, Kans 4A
				7	H. La Rue, Treas. Columbus, 1A
				8	Louisville Trust Co. Treas. Louisville 14A
				9	Rev. W. H. A. Bogard, United Breth. Ch. 1A
				760	Henners Organ Co. 1st John's Luth. Ch. 1A
				1	Let. Wright, Treas. Gibson, Ark 4A
				2	John Hepburn, Town Clerk Clydebank, Scot 6A
				3	City Treasurer, Liverpool, Eng 43A
			11	4	E. K. Schultz, Treas. Erlangen Seminary 5A
			12	5	S. T. H. Talbot, Pres. Valdosta, Ga. 1A
				6	O. Klockner, Mayor of Port Townsend 1A
				7	A. B. Whitney, Treas. Upper Sandusky 4A
				8	R. W. Tower, Treas. New Rochelle 28A
			13	9	Rev. C. F. Markham, Immanuel Ch. L. Ch. 1A
				770	S. W. Lundy, Treas. Lufkin, O. 3A
				1	C. D. Barker, Treas. Mansfield, 5A
				2	C. A. Burns, Mayor of Somerville 1A
				3	Rev. H. J. Fenton, Libr. 1st Unit. Ch. 1A
				4	A. F. Howard, Treas. New Orleans 1A
					Carried forward
					Carried forward



June 1913

	Foreign Libraries	Foreign Organ	Foreign Organ up Payable	Foreign Library up Payable	Carroll's Donations	Organ up Payable	Library's O.S. up Payable	Various Accounts
Ohio			✓			1 1000000		
No.			✓			1 1500000		
			✓					2800000
			✓				3200000	
			✓				10000000	
Ind.			✓				400000	
Mont.			✓				1530000	
Iod.	165-		✓		801900			
			✓					37500
			✓					2190
Cal.			✓				227253	
Ky.			✓				1533400	
Pa.			✓				3800000	
Pa.			✓			1 337000		
Seattle, Wash.			✓			1 1250000		
N. Va.			✓			1 225000		
			✓			1 1800000		
			✓				7600000	
			✓				3000000	
			✓				5000000	
Ark.			✓				3900000	
Ont.			✓				2000000	
Jannette, Pa.			✓			1 1100000		
			✓					170
Luth. Ch. Chicago, Ill.			✓			1 1000000		
			✓				3000000	
Kansas.			✓				2000000	
Ky.			✓				5000000	
Bloomington, Ill.			✓			1 500000		
Gay, Mich.			✓			1 36750		
			✓				2000000	
	250-		✓		121500			
	900-		✓		4374000			
Danbury, Pa.			✓					2000000
			✓				1950000	
Wash.			✓				2400000	
D.			✓				2000000	
N.Y.			✓				10000000	
Madison, Wis.			✓			1 600000		
			✓				1250000	
Okla.			✓				1200000	
Mont.			✓				2000000	
Subur, N.Y.			✓			1 1600000		
La.			✓				5000000	
	1315-		✓		639090	1127950	10005553	619880

June 1913

Date	Folio	Date	Voucher No.	Folio
		1913		
Spot forward	104142162	June 13	Spot forward	
			775 Public Library Bldg. Com. Canton, S.D.	1st
			6 Rev. A. C. Kelley, 1st Freeville Bap. Ch.	1st
			7 The Carl Derschoff Co. & Co. Merchants Bk.	1st
			8 Rev. P. H. Means, Christian Church, Chgo.	1st
			9 H. L. Chance, Sec. 1st Bap. Ch. Hart-	1st
			780 John R. Tarovich, Treas. East Chicago,	228
			1 Miss Mary Watson, Treas. Ossining	1st
			2 Floyd S. Lee, Pres. Osawatomie,	1st
			3 University of the South, Swanson,	7440
			4 City Treas., Worcester, Mass.	588
			5 May Reid, Sec. Wapora Ord.	1st
			6 Borough Treas., Stockport, Eng.	624
			7 J. R. Bremner Co., Office Furniture	220
			8 Rev. W. Willis Hall, M. E. Ch. Den-	1st
			9 S. W. Davis, Treas. Dayton, O.	24
			790 P. F. Strong, Pres. Elmira, Ont.	334
			1 Wm. S. Friedman, V. P. Denver, Col.	444
			2 E. J. Porter, City Treas. Missoula,	69
			3 Rev. J. H. Minette, Ch. of Eng. Addington,	24
			4 Rev. J. Merrill, 2nd Pres. Ch. Ballybay	44
			5 Rev. H. T. Lower, Zion Bap. Ch. Chatham	54
			6 Rev. J. D. Hayard, St. James Ch. Lake Heath,	54
			7 Rev. E. C. Allen, St. Mary's Ch. Higham	1st
			8 Rev. W. J. Taylor, Ch. of Eng. Lelant,	54
			9 Rev. A. J. Shadon, Bap. Ch. Portsmouth	54
			800 Rev. R. H. Heddon, The. Meth. Cen. Ch. Scott,	1st
			1 R. S. Comber, Prin. Meth. Ch. Weymouth	54
			2 Rev. F. T. Parker, Solomon's Ch. of E. Grimsby,	64
			3 St. Andrew's Ch. of Scot. Georgetown, B. E.	54
			4 W. R. Rider, The. London The. Miss. Kingsway	54
			5 Rev. M. Dobinson, Prin. Meth. Ch. Low Valley	54
			6 Rev. A. S. Moxley, St. Giles Ch. of E. Wigginton	54
			7 Hillgreen, Lane & Co. 2nd Pres. Ch. Bowling	1st
			8 H. P. Moller, 2nd Pres. M. E. Ch. Wheeling	1st
			9 Carl Derschoff, 2nd St. John's C. Pres.	1st
			810 H. P. Moller, 2nd Pres. Ch. Suffolk	1st
			1 Estey Organ Co. 2nd Pres. Ch. Providence	1st
			2 City Treas. Missoula Mont.	69
			3 S. P. Dault, Mayor of Osborne, Kan.	194
			4 City Treas., Worcester, Mass.	588
			5 Western Union Tel. Co. Messengers	20
			6 Estey Organ Co. 2nd Pres. Ch. Dayton	1st
			7 Louisville Trust & Treas. Louisville	1st
Carried forward	104142162		Carried forward	



June 1913

	Foreign Payable	Foreign Payable	Foreign Payable	Foreign Payable	Various Payable	Organ & Payable	Library & Payable	Other Payable	Various Accounts
	L 1315-				639090	1127950	1000555	53	619880
							1000000		
Easton Me						187500			
Stoughton, Pa.						625000			
Alle, N. C.						500000			
Winning, N. Va.						750000			
Ind.							400000		
N.Y.							5000000		500000
Kansas							1500000		
Tenn.							500000		5000000
							3000000		
					20000000				
	2100-				10206000				
									243500
Cannon, Pa.						750000	50000		
							350000		
					20000000				
							4600000		
Shoreland.							1100000		
Eng.	375-		1826250						
De.	200-		974000						
Eng.	12710-		620930						
Geological, Eng.	75-		365250						
Eng.	90-		438300						
"	18710-		913130						
"	200-		974000						
Woodson, Eng.	100-		487000						
Eng.	100-		487000						
Eng.	225-		1095750						
	150-		730500						
London, E.	750-		3652500						
Eng.	125-		608750						
"	100-		487000						
Green, Eng.						1500000			
N. Va.						750000			
Ed. Pomeroy, O.						300000			
Pa.						1000000			
R. L.						650000			
							600000		
							2000000		
							3000000		
									2270
						400000			
							5000000		
	3415-	2885-	1366036	2059690		1869200	12760553		1144457

June 1913

## CASH

Date	Folio	Date	Voucher No.	Folio
		1913		
For forward	104142162	June 25		
		30		
		For forward		
		818 A.W. Hammond, Treas. South Bend		486
		9 E.L. Hershberger, Treas. Tiffin, O.		486
		820 City Treas., Upland, Cal.		486
		1 F. G. Schelin, Seaport, Ont.		486
		2 The Carl Barkloff Co., Zion E.L. Ch.		1A
		3 John R. Tarvid, Pres. East Chicago, Ind.		486
		4 H.D. Whipple, Jr. Allegheny Library		11A
		5 G.T. Stebbins, Treas. Park Ridge, Ill.		6A
		6 H.A. Hayes, Treas. Richfield, Wash.		2A
		7 W. Edith B. Foster, Treas. Wagoner, Okla.		5A
		8 A.R. Leever, Treas. Clarkston, Wash.		486
		9 H. J. Roth, Printing, Ill.		220
		830 A. B. Rine, Jr. Mark Twain Library		3A
		1 E.W. Sheldon, Treas. N.Y.P.L. Librarian		3A
		2 H.M. Wacker, Co. N.Y.C.		3A
		3 Geo. S. Pratt, Treas. Boy Scouts of		3A
		4 Bureau of Municipal Research, N.Y.		3A
		5 Seth Low, Pres. Nat. Civic Fed.		3A
		6 Ed. Kingsley House, Sec. Guard Unit		3A
		7 H. J. Foskett, Guard Unit		220
		8 J. A. Fortune,		220
		9 Mrs. E.M. Stewart		220
		840 Rev. A. S. King, St. Winifred's Ch. of Eng.		4A
		1 Rev. T. B. Thompson, Bay Chapel, Duxton,		3A
		2 Rev. F. L. Grosvenor, Bay Church, Waddenham		1A
		3 Rev. Am. Robson, Pres. Meth. Ch. Old Stilton		1A
		4 W. C. Haron, Holy Trinity Ch. Overbrook		1A
		5 Rev. A. Ross, Ch. of Scotland, Rosemount		5A
		6 Rev. John Love, Parish Ch. Quarff,		5A
		7 Rev. E. J. Goldsmith, Parish Ch. Allington,		3A
		8 Rev. John Gilmore, St. Saviour's Ch.		3A
		9 Rev. J. B. Sparrow, St. George's Ch. of Eng. Bourton		4A
		850 W. T. Lerry, Wes. Ch. St. O. M. Moor		1A
		1 Rev. W. A. Bryan Jones, Lupton & Wes. Ch. Lupton		5A
		2 Rev. E. L. Jenner, St. George's Ch. of Eng. Harwood		5A
		3 Rev. J. H. Jordan, St. Marks Ch. Haydock		1A
		4 Rev. F. L. Saint, St. John's Parish Ch. Happing		5A
		5 Thomas Smallwood, London Rd. Walsby		5A
		6 Rev. H. J. Philpotts, Wes. Meth. Ch. Sandgar		1A
		7 T. D. Williams, Clerk, Llanddeiniolen		486
		Total Library & Payable		900
		" Organ " "		100
		" Various " "		300
		" Foreign Library & Payable		230
		" Organ " "		130
		Bank Balance		



June 1913

	Foreign Libraries	Foreign Organs	Foreign Organ %1.	Foreign Library %2	Various Accounts by	Organ %s Payable	Library %s Payable	Various Notes
	3415-	2805-	1366036	2089690		1869200	12760552	1144457
Wash.			✓				5795000	
			✓				5000000	
			✓				3250000	
			✓	2000000				
Ann Arbor, O.			✓			500000		
			✓				4000000	
B. B.			✓				1167460	
			✓				1000000	
			✓				3850000	
			✓				2150000	
			✓				2500000	
			✓					31190
Bedding Com.			✓		500000			
School.			✓		15000000			
			✓		5000000			
A.			✓		1500000			
			✓		1250000			
			✓		2000000			
			✓		750000			
Services			✓					100000
D.			✓					100000
D.			✓					100000
Brancome, Eng		110-	✓	535700				
		30-	✓	146100				
Thane, Eng		30-	✓	146100				
Eng		230-	✓	1120100				
S. Eng.		26-	✓	126620				
A. Scot.		250-	✓	1217500				
D. Scot.		15-	✓	73050				
Eng.		14-	✓	68180				
Scot.		220-	✓	1071400				
Eng.		6810-	✓	333600				
Bury, Eng		200-	✓	974000				
London Type Eng		300-	✓	1461000				
Lincoln		110-	✓	535700				
Eng		250-	✓	1217500				
London E.		50-	✓	243500				
Shrewsbury, Eng		300-	✓	1461000				
Eng		150-	✓	730500				
Wash.	250-		✓		1215000			
						15271799		15271799
						1919240		1919240
					2600000			2600000
								3381190
								3381191
								78280206
								104142162
	3665			2381190				
		518810-		2512191				

Dr.

Cr.

CASH

Date	Folio	Date	Voucher No.	Folio
1913		1913		
July 1	Balance	July 2	858	290
Income of		9	W. F. Skewam, Bette M. B. Buckley	40
3% on Bank balances		86	V. F. Licks, New Jerusalem Ch	31
to June 26, 1913	20906.18	1	Wesley Meth. Ellingston, Holmcomb	31
5% on \$1250,000 U.S. Steel		2	Rev. E. Wynn, Wm. Meth. Horrabridge	11
6% " " Reg Bonds	456250.00	3	East. Church, Massachusetts	
4 1/2% on \$449,000 U.S. Steel		864	East. Organ Co. 1st Day Ch, Masscomb	11
Co. N.Y. Iron & Steel Co.	10102.50	5	East. Organ Co. 1st Pres. Ch, Albany	11
3 1/2% on \$500,000 U.S. Steel		6	Co. E. R. York, Central Meth. Ch, Haverhill	51
Louisville L. & Ry Bonds	52500.00	7	Town Clerk of Stafford, Eng	78
3 1/2% on \$500,000 N.Y. C. & H. R.		8	Do Haverhill	21
R. 1st N.Y. Reg Bonds	6125.00	9	Thos. B. Starr, Inc., Rent	770
500 Ohio Ind. & W. R. R. 4% 20	10000.00	870	N.Y. Towel Supply Co. Towels	"
50 Ohio N. & W. P. " 25	12500.00	1	N.Y. Telephone Co. Telephone	"
500 Do (1934) 20	10000.00	2	Corecoran, Higgins & Co. Inc.	"
1400 Do (Genl Mfg) "	28000.00	3	Ch. P. Koller, 1st Pres. Ch, Wyoming	11
270 Acadville Ch 1st R. 25	6750.00	4	J. W. Loomis, Pres. Worcester, Mass	58
250 Norfolk & Western 20	5000.00	5	Blas W. Cotton, Ch, Grand Haven	21
1400 San Antonio N.R. "	28000.00	6	Blas E. Spelman, Pres. Kendallville	11
50 West Shore R.R. "	10000.00	7	E. R. Kington, Mayor of Lake Shore	11
232 Cleveland & W. " 22	52200.00	8	George E. Hendricks, Sec. Richmond	11
400 Erie & W. " 17	70000.00	9	A. R. Barnes, City Sec, Lincoln	58
250 Union Pac. R.R. bond 20	50000.00	880	V. Orchard, Town Clerk, Bedford	13
250 Wab. & Northern "	50000.00	1	J. A. Fortune, Hampden	770
115 N. C. Truck Co. 1st 25	28750.00	2	D. M. Talbot, Pres. Valdosta, Ga	11
Income \$607,653.58 1/2		3	East. Organ Co. 1st M. E. Ch, Fairfield	11
July 2		4	E. S. Haskell, 1st M. E. Ch, Fairfield	11
H. C. Truck Co		5	Miners Organ Co. 1st Sun. Ch, York, Pa.	11
Co. 1st Reg Bonds		6	Joseph White, Pres. Whitby, Ont.	58
21 Bonds redeemed		7	A. R. Hough, Treas. Cherryvale, Kans.	11
@ 1050 each,	220500.00	8	O. Klockner, Mayor of Port Townsend	11
		9	J. W. Halland, Carnegie Museum	11
		890	Wicks Pipe Organ Co. 1st M. E. Ch	11
		1	East. Organ Co. 1st Cent. M. E. Ch	21
		2	A. L. Mallard, Treas. Auburn, Wash.	31
		3	Ch. P. Koller, 1st Salem E. L. Ch	11
		4	J. W. Ackery, 1st M. E. Ch, Cold Spring	11
		5	W. L. Lewis, W. Warden, Sec. Napoleon, O.	27
		6	City Treasurers Worcester, Mass	58
		7	Wayne County & Home Savings Bk, Detroit	11
		8	L. G. Haslam, Treas. Mount Forest	81
		9	L. P. Fawcett, Clerk Rastonia, Va.	21
		900	Ch. P. Koller, 1st Ch of God, Shippensburg	11
		1	Art. Kell. Son. Co. Document Sales	770
Carried forward	1412505.74	Carried forward		



July 1913





Aug 1913

## CASH

Date

Fol.

Date

Voucher No.

Folio

Brot forward 141250574 July 23

Brot forward

945	H.M. Kewmark, Pres Los Angeles	6th
6	Owen Harris, Treas Kingsville,	11th
7	City Organ Co. 1/2 1st M.E. Ch. Marietta,	1st
8	Do 1/2 1st Reg. Dep. Carlisle,	1st
9	Do 1/2 1st Pres Ch. of Davis,	1st
950	M.P. Köller, 1/2 St Paul P.E. Ch.	1st
1	Wm Richards, St John's Ch of Jr. Ardmore,	3rd
2	Rev. F.H. Tuck, St Paul Ch, Holmer,	7th
3	Rev. Henry Jones, Prim. Meth Ch,	5th
4	Rev. George Lys, Wm Ch, Ledyburg,	5th
5	Rev. Wm. P. Hawkey, Prim. M. Ch. High Road,	3rd
6	A. Saunders, Prim. Meth. Ch, West Green,	5th
7	John W. Tracy, Treas New York City	3rd
8	R.E. Greene, Treas Roanoke,	3rd
9	E.K. Schultz, Treas Parkmen Seminary,	59th
960	City Treasurer, Worcester, Mass	8th
1	Gorge P. Porter, Treas Missoula,	12th
2	C.L. Lewis, Treas Fairfield,	3rd
3	P.L. Bldg Com. Canton, S.D.	6th
4	City Treas. Seattle, Wash.	1st
5	City Organ Co. 1/2 1st Pres. Ch. Astoria,	1st
6	M.P. Köller, 1/2 1st M.E. Ch. Belmont,	1st
7	Wm Kimball Co, 1/2 Sacred Heart Ch,	1st
8	Grace Ep. Ch, Canby, N.Y.	1st
9	John R. Starovid, Treas. East Chicago,	2nd
970	J.M. Lark, Treas. Mexico, Minn.	5th
1	D. Graper Dayton, Sec. Meriden,	3rd
2	W.D. Page, Supervisor, Perry, N.Y.	1st
3	V. Orchard, J. C. Deptford, Eng	13th
4	R.A. Hands, Services	7th
5	E. A. Skura, D.	1st
6	H.J. Fookett, D.	1st
7	J.A. Fortune, D.	1st
8	J.H. Earl, Ch, Buffalo, N.Y.	1st
9	City Organ Co. 1/2 Lloyd Pres. Ch. Highton,	1st
980	Board of School Com. Indianapolis	5th
1	Chas W. Johnston, Treas. Fort Fairfield,	7th
2	S.W. Davies, Treas. Dayton, O.	34th
	Total Library Accts Payable	700
	Total Organ Accts Payable	100
	Total Various Donations	300
	Total Foreign Library 1/2 Payable	730
	" Organ	130
	Bank Balance	



July 1913

	Foreign Libraries	Foreign Organs	Foreign Organ & Payable	Foreign Library & Payable	Various Donations	Organ & Payable	Library & Payable	Various Accounts
	L 4371	L 3325	2019276	2329637	2975000	1408100	9160658	26614621
Cal			✓				262116	
Cal.			✓	2000000				
Miss			✓			1 1000000		
Mass			✓			1 650000		
Nebraska, Conn.			✓			1 750000		
Brunswick, Me.			✓			1 800000		
Grey, Pa.		55	✓	267850				
Eng		125	✓	608750				
Kilbuck, Eng		100	✓	487000				
Eng		113	✓	560050				
C. Trinity, London, Eng		100	✓	487000				
Eng		75	✓	365250				
G. Brooklyn			✓				10000000	
Ind.			✓				2500000	
Danaburg, Pa			✓					3000000
			✓				3400000	
Mont.			✓				2400000	
Neb.			✓				1100000	
			✓				1000000	
			✓				12900000	
N. H.			✓			1 775000		
N.Y.			✓			1 625000		
Lowell City, Pa			✓			1 1250000		
			✓			1 750000		
Ind.			✓				10241750	
			✓				2900000	
Merion			✓				5000000	
			✓				300000	
	850		✓	413950				416660
			✓					100000
			✓					100000
			✓					100000
Normal Dist. N.E.C.			✓			1 1000000	000000	
N.Y.			✓			1 1150000		
Ind.			✓				5000000	
Me.			✓				275000	
			✓				1250000	
								15260449
								2283100
								2975000
								290537
								2296866
								88505285
								141250574
	3221	3895						

Dr.

Cr.

CASH

August-1913

[illegible]



August-1913

	Foreign Librarian	Foreign Organs	Foreign Organs	Foreign Library	Admin. Expenses	Various Donations	Organ 4s Payable	Library 20s Payable	Various Accts
					375000				
					4530				
					13200				
Le. Walker.					2000				
					2500				
								3000000	
Un. of Kentucky									717500
								6750000	
								5000000	
								2000000	
				3000000					
£ 1000--				4870000					
800--				3888000					
400--				1952000					
						20000000			
						5000000			
Board.							1 725000		
Ch. Episcopal, N.Y.							1 1500000		
Onaka, Neb.								5000000	
N. J.								1300000	
								4630000	
of Turk.									100000000
Ind.								20000000	
Ont.				20000000					
Blackh. (N.M.)	50--	✓	243500						
Re.	300--	✓	1461000						
Eng	150--	✓	720500						
Conn. Eng	100--	✓	487000						
North, Eng	14210--	✓	693980						
Charleston	40--	✓	194800						
indalton, Scot.	23--	✓	112010						
on. Humber, Eng	100--	✓	487000						
Eng (Lancaster place)	11310--	✓	552750						
"	250--	✓	1217500						
W. H. Ke	100--	✓	487000						
and, Eng	125--	✓	608750						
Eng	125--	✓	608750						
Birmingham, Eng	102--	✓	496740						
Liverpool, Eng	110--	✓	535700						
field, Eng	225--	✓	1095750						
Michigan	62--	✓	301940						
South Wales	100--	✓	487000						
Wales	225--	✓	1095750						
Tray, Scot.	225--	✓	1095750						
Mass									
	2300--	2443--	1189742	1571000	39723	25000000	700000	2968000	10071750

August - 1913

## CASH

Date	Folio	Date	Voucher No.	Folio
		1913		
Aug 1		Aug 11		
Brot forward	115417785	Brot forward		
Various donations		1027 H. K. Reeves, Treas. Clarkston, Mass		118
Repayment of amount		8 H. M. Kurnark, Pres Los Angeles		64
paid for Chinese Edu-		9 East. Church, Pres Muskogee		51, 52
ca tional Mission to U.S.A.	60000000	1030 First Nat. Bk., Portland, Or.		1A
		1 Geo. G. Hendricks, Sec. Richmond,		1A
		2 S. T. M. Talbot, Pres Valdosta,		1A
		3 City Treas. Worcester,		5A
		4 P. T. Stumpf, Pres Elmira, Ont.		5A
		5 T. L. Williams, Clerk of W. D. L. Chan		6A
		6 W. T. Andrew, T. C. St. Helens		6A
		7 W. B. Perkins, Mayor P. T. Clarkdale,		118
		8 Rev. W. Kuehmann, St. Stephens Luth. Ch. Wash.		1A
		9 H. P. Koller, Y. & S. Peter's Luth. Ch. Wash.		1A
		1040 D. Y. Ecken Luth. Ch.		1A
		1 Alfred University, Alfred, Pa.		55, 56
		2 W. L. Rees, Treas. Hendersonville,		5A
		3 W. D. Page, Sup. Perry, N.Y.		1A
		4 O. Klockner, Mayor Port Townsend,		1A
		5 H. H. Hayes, Treas. Rockfield,		2A
		6 O. M. Mahoney, Sec. Spring Valley,		5A
		7 H. P. Koller, Y. & Westminster Pres Ch.,		1A
		8 D. Y. St. Paul's Ev. Luth. Ch.		1A
		9 Ledy Organ Co. Y. M. E. Ch. Farmington,		1A
		1050 Wicks Pipe Organ Co. Y. Martha Holmes Mem.		1A
		1 R. T. Bull, Pastor of British M. E. Ch.		5A
		2 Jas. H. Gorton, Ch. of Grand Haven		2A
		3 Geo. T. Stabbing, Treas. Park Ridge		6A
		4 John Williams, Treas. Manchester,		1A
		5 Berouge Treas. Stockport.		1A
		6 H. P. Koller, Y. St. Egidius Ch.		1A
		7 Phil's Selby Co. Stationery		1A
		8 Carl Nehel son. Co. Refinishing case		1A
		9 H. P. Koller, Y. Swedish Ev. Luth. Ch. Wash.		1A
		1060 D. Y. Lihad Luth. Ch.		1A
		1 Ledy Organ Co. Y. Ch. of St. A. Redemer		1A
		2 Wynn Co. & Home Dairies Bk. Detroit		1A
		3 J. J. Roberts, Sec. O. C. 1st Pres Ch.		1A
		4 R. Turovid, Pres East Chicago		1A
		5 Albert Sticks, Town Treas. Osgood,		5A
		6 M. F. Salmer, City Treas. Upland,		1A
		7 Guaranty Trust Co. 37 E. 12th St. N. Y. 1040		1A
		D. 28 D. 6		1A
		D. 30 Ch. & St. B. 2040		1A
		Carried forward		
		121417785		
		Carried forward		



August 1913

Foreign Libraries	Foreign Organs	Foreign Organs	Foreign Library	Administrative Expenses	Various Donations	Organ Yrs Payable	Library Yrs Payable	Various Acts.
\$ 2500	7443	118974	15710 00	29723	2500000	2925 00	29680 00	100717 50
							2000000	
Cal.							2500000	
Chla.							7700000	
							5000000	
Wak							1000000	
Pa							2105000	
Mass.							2250000	
			2000000 x					
Idaho	200		97200 x					
Eng.	300		145800 x					
Miss.							2000000	
St. Phil. Pa						1 1125000		
Texas City, Tex						1 750000		
Oberlin, Pa						1 600000		5000000
N.L.							2000000	
							2000000	
Wash.							4600000	
Wak.							2000000	
Ill							856000	
Greensboro, N.C.						1 675000		
Granston, Ill						1 450000		
Me.						1 700000		
M.C.P. Detroit Mich.						1 1500000		
Toronto, Can.			600000					
Mich.							2200000	
Ill.							1000000	
Eng.	500		2435000 x					
"	200		972000 x					
Columbus, O.						1 1250000		
				1248000				
				500000				
Chicago, Ill						1 1000000		
Center, Greensboro, N.C.						1 750000		
San. Harbor, Me.						1 1250000		
Mich.							10000000	
Knoxville, La						1 875000		
Ind.							541000	
Ind.							2500000	
Cal.							2050000	
856 days ind.								3271519
"								2298906
8461.								3178502
\$ 2500	7443	118974	2286100	29723	2500000	2925 00	29680 00	15620677







September - 1913

Date	Fol.	Date	Voucher No.	Folio
1913		1913		
Sept 2		Sept 2	1077	
Balance	87503903	Frank L. Miller, Sec. of Office,		
Income Account.		8 Vothler-Hattala Organ Co. 1/2 1st M. E. Ch. Spkng.	1A.	
5% on 18,125,000 <sup>00</sup> U.S.		9 Bennett Organ Co. 1/2 1st M. E. Ch. Spkng.	2A.	
Steel Co. 1/2 Reg. Bonds	45312500	1080 Estey Organ Co. 1/2 1st M. E. Ch. Spkng.	1A.	
4% on 1,000,000 <sup>00</sup> C.B. & G.		1 J.H. Franck, Treas. Chelbogan, Mass.	2A.	
General Reg. Bonds	20000000	2 C. Springer, Treas. M. E. Ch. Spkng.	1A.	
728 B.T. & E. Souther		3 Geo. D. Marks, Treas. Plymouth,	9A.	
Borgers & 25 <sup>00</sup>	18200000	4 Olmsted Bk. Spokane, Wash.	3A.	
550 B.T. & E. Meadville Org. 25 <sup>00</sup>	13750000	5 C. A. Dorey City Treas. Wichita,	4A.	
12 Allegheny Valley. 20 <sup>00</sup>	240000	6 J. B. Shaw, Inc. Rent.		
Total Income 505315.00 <sup>00</sup> 7/10		7 N.Y. Telephone Co. Service.		
		8 N.Y. Towel Supply Co. Towels.		
		9 Crystal Spring Water Co. Water		
		1090 Corcoran, Fitzgerald & Co. Inc.		
		1 Weeks Pipe Organ Co. 1/2 Bay Ct.	1A.	
		2 Wangerin-Weickhard Co. 1/2 Ch. of Christ	1A.	
		3 M. J. Latta & Son, Sec. 1/2 Library	4A.	
		4 Guaranty Trust Co. 3/4 Erie & 3/4 B. 1940	2/10	
		D. Int. July 1 to date	7/10	
		D. 15 Clev. & 1/2 "D."	10A/10	
		D. Int. Aug 1 to date	7/10	
		D. 10 Clev. & 3/4 "C" due 1940	1A/10	
		D. Int. May 1 to date	7/10	
		D. 2 Erie & 3/4 "C" due 1940	1/10	
		D. Int. July 1 to date	7/10	
		D. Int.	11	
		1095 First Nat Bank Portland, Ore.	1A.	
		6 Geo. G. Hendricks, Sec. Richmond, Va.	1A.	
		7 K. H. Neas, Treas. Sigourney, Ia.	1A.	
		8 R. W. Tower, Treas. New Rochelle, N.Y.	2A.	
		9 Estey Organ Co. 1/2 1st M. E. Ch. Spkng.	1A.	
		1100 John G. Law, Treas. Lakeville, Mass.	2A.	
		1 Louisville Trust Co. Treas. Louisville, Ky.		
		2 R. E. Greene, Treas. Roachdale, Ill.	3A.	
		3 City Treas. Worcester, Mass.		
		4 Estey Organ Co. 1/2 Cameron M. E. Ch. Spkng.	1A.	
		5 M. P. Höller 1/2 Treas. Ch. Fulton,	1A.	
		6 D. 1/2 1st M. E. Ch. Libertyville,	1A.	
		7 Hirsner Organ Co. 1/2 1st Treas. Ch. Moretz,	1A.	
		8 Williams Treas. & Organ Co. 1/2 M. E. Ch. Spkng.	1A.	
		9 S. W. Davis, Treas. Dayton, O.	3A.	
		10 Miss Mary Watson, Treas. Ossining, N.Y.	7A.	
		1 M. H. Harkins & Willis, Sec. Waterloo,	9A.	
		2 J. D. Williams, Clerk, Landden, N.C.		

L. Howard

128035403



September-1913

	Foreign 80% Legal	Library 20% Legal	Administration Expenses	Various Donations	Organ % Payable	Library % Payable	Various Accounts
	✓		225 00c				
Chorland, O.	✓				" 625 00c		
Colo.	✓				1 150 00c		
N.Y.	✓				" 125 00c		
	✓					200 00c	
Olla.	✓					500 00c	
Id.	✓					500 00c	
	✓					500 00c	
Kansas	✓					500 00c	
	✓		375 00c				
	✓		1375c				
	✓		453c				
	✓		200c				
	✓		200c				
Maplewood, Mo.	✓				" 500 00c		
Red Oak Iowa.	✓				1 150 00c		
Detroit, Mich.	✓					350 00c	
@ 87 78	✓						29707.50c
	✓						20825c
3 1/4 @ 86 1/2	✓						12909.38c
	✓						4813c
@ 86 3/8	✓						8637.50c
	✓						11958c
@ 87 7/8	✓						1757.50c
	✓						1226c
	✓						1968c
	✓					500 00c	
	✓					200 00c	
	✓					300 00c	
	✓					1000 00c	
N.Y.	✓				1 750 00c		
	✓					1000 00c	
	✓					500 00c	
	✓					3000 00c	
	✓					2040 00c	
Cal.	✓				" 1250 00c		
Ill.	✓				1 750 00c		
Ill.	✓				1 1125 00c		
Mo.	✓				1 1000 00c		
Pa.	✓				1 1500 00c		
	✓					950 00c	
	✓					5000 00c	
Id.	✓					2000 00c	
Mass	✓	350	1701 00c				
			1701 00c	6250c	104000c	599000c	53419c

September - 1913

CASH

Date	Fol.	Date	Voucher No.	Folio
1913		1913		
Carried forward	1380152413	Sept 18		
		1113	W. H. Andrews, Town Clerk, St. Helens, Eng.	
		4	J. S. Pellett, Mayor, Olathe, Kans.	2A
		9	5 Hanover Nat. Bk. N.Y. & La Grande.	1A
		11	6 The Webster Bank, Oke. & All Souls Ch.	1A
			7 A. P. Miller, & M. C. Ch. Morgan Park	1A
			8 Rev. J. C. Westlund, Swedish E. L. Ch.	1A
			9 A. L. Millard, Sec. All Saints	3A
		20	C. L. Lewis, Treas. Fairfield,	3A
		1	W. E. Hanson, Clerk, Hood River	1A
		2	D. J. McKee, Treas. O'Neil,	7A
		3	C. K. Schultz, Treas. Berwyn, Ill.	5A
		4	D. D. McDonald, Treas. Peabody,	15A
		5	D. H. Talbot, Treas. Valdosta,	1A
		6	Town Clerk, Tempe, N. Z.	7A
		7	C. E. Beckman, Treas. Kendallville	1A
		8	Guaranty Trust Co. 19 Blvd. & R. R.	1A
			Genl Mfg & B. B. Bonds	1A
			D. Interest April 1 to Sept 15	1A
		15	1129 Bennett Organ Co & 1st St. Church	1A
		30	H. E. Drake, Treas. City, New Orleans	1A
			Brooklyn	
		1	Rev. R. Powers, Ch. of Holy Trinity, Hamona,	1A
		2	Carl Ruckhoff, & Ashbury M. C. Ch.	1A
		3	A. P. Miller, & St. Cecilia's Ch. & B.	1A
		4	H. J. Bouldin, Mayor, Clarkdale,	1A
		5	John R. Tarvid, Treas. East Chicago,	1A
		6	C. R. Eastner, Ch. of St. Hood River	1A
		7	Louisville Trust Co. Louisville,	1A
		8	C. T. Jernington, Treas. Sheffield,	1A
		9	Old Nat Bk. Spokane, Wash.	1A
		1140	2 Orchard, Town Clerk, Deptford,	1A
		1	H. M. Korman, Treas. Los Angeles,	1A
		16	2 H. A. La Rue, Treas. Columbus & 1A	1A
			3 City Treas. Worcester, Mass.	1A
		22	1144 John B. Knight, Treas. Chicopee, Mass.	1A
			5 F. D. Walker, Nat. St. Paul Ep. Ch.	1A
			6 Rev. W. T. Korn, St. Paul Ep. Ch. New	1A
			7 C. D. Butler, Treas. Muskogee, Okla.	1A
			8 J. Locke, Treas. Merino, Miss.	1A
			9 Geo. P. Porter, Treas. Missoula,	1A
		1150	H. A. Hayes, Treas. Pittsfield,	1A
			1 Chas. Hodgkinson, Clerk, Peniston,	1A
		24	2 H. A. Langsah, Stationery	1A
			3 J. W. Martin & Bro., & M. C. Church, Ark.	1A
			Carried forward	
			1380352413	



September 1913

Foreign Library F.O.B. Payable	Foreign Organs	Foreign Organs	Foreign Library F.O.B. Payable	Administration Expenses	Various Donations	Organ Payable	Library & F.O.B. Payable	Various Accounts
380			170100	62220		1040000	5999000	5341978
150			729000				2000000	
Or.							1175000	
Chlorburg.						1 850000		
Ill.						1 1250000		
Orange, N.Y.						1 700000		
Wash.							2832000	
Neb.							1657000	
Oregon							525000	
Tex.							6000000	
Superior, Pa.								2000000
Kansas							2000000	
La.							2400000	
750			2652500				4000000	
Ind.								
To year								
Dec. 31, 1912								19788310
Oct. 1, 1913								389500
Cedar Rapids Ia.						1 2000000		
Dupont, Del.						1 1115000		
Laurel						1 2000000		
Atlanta, Ga.						1 1500000		
San Diego, Cal.						1 1250000		
Miss.							3000000	
Id.							56500	
Oregon							400000	
N.Y.							5000000	
Ill.							1000000	
							5000000	
Ex	700						4323000	
Ind.							3400000	
							2800000	
							5700000	
Gran. Cal.						1 775000		
Chittanooga Tenn.						1 225000		
Oxford, Pa.						1 900000		
							9800000	
							4580000	
Mont.							850000	
Utah.							1500000	
Eng.	255		1241850					
La. Pa.						1 150000		
2405			732430	65846		2311500	13052700	7559759

September - 1913

## CASH

Date	Fol.	Date	Voucher No.	Folio
1913		1913		
Sept 2	Prot forward	Sept 24	1154	Estey C. Prot forward
				1 Estey Organ Co. 1/2 Morningide Dep. Co. 1st.
		1155		Do. 1/2 N.E. Co. Hagrovia, 2A.
				6 G. Bates, City Clerk, Renton, Wash. 5A.
				7 J. A. Wilson, Treas., Morris, Ill. 1A.
				8 Old Mt. Bank, Spokane, Wash. 3A.
				9 Rev. Henry Rice, N.E. Co. Ferrandina, 1A.
		1160		Kah. MacFarlane, Treas. Cedar City, 2A.
				10 W. S. V. Hosking, Town Clerk, Potlatchtown 2A.
		30		2 Treas. of Vanderbilt University, 1A.
				3 G. D. Pratt, Treas. Boy Scouts of 3A.
				4 Bureau of Municipal Research, 3A.
				5 Seth Low, Pres. Nat. Civic 3A.
				6 E. Kingsley House Ass <sup>ns</sup> 3A.
				7 R. H. Hanks, Services
				8 H. J. Foskett, Do
				9 J. A. Fortune, Do
		1170		Miss Ely M. Stewart, Do
				1 Philo. Kelly Co. Do
				2 Estey Organ Co. 1/2 1st Co. Ch. Wheeling 1A.
				3 Do. 1/2 2nd Co. Ch. Hamburg 1A.
				4 Leroy Sanders, Treas., Covington, 1A.
				5 Elmer S. Hall, Sec., Green Bay, 15A.
				6 H. H. Whitney, Treas., Ontario, 2A.
				7 First Nat. Bank, Portland, 1A.
				8 A. G. Davis, Town Clerk, North Bay, 55A.
				9 A. R. Burns, City Lib. Lincoln, 55A.
		1180		Carl Varendoff, 1/2 Washington Street, 1A.
				1 A. B. Felgenmaker, Organ Co. 1/2 N.E. Co. 1A.
				2 R. Widner & Son, 1/2 St. John's Co. Ch. 1A.
				3 M. F. Möller, 1/2 St. Paul's Prot. Co. Ch. 1A.
				Total Various Accounts.
				Total Library & Other Bkgs. 1/2 Payable 700
				Total Organ Accounts Payable, 100
				Total Various Donations, 300
				Total Administration Expenses, 770
				Total Foreign Library & O. Bkgs. 1/2 Payable 120
				Balance
				138035403



September 1913

[illegible]

October 1913

## CASH

Date		Fol.	Date	Voucher No.	Folio
1913			1913		
Oct 1	Balance	108779522	Oct 1	1178 A. G. Davie, Town clerk, North Bay,	10A
	Income Account,		2	1184 A. C. Turley, Treas. 1st Ch. Ch.	1A
	5% on U.S. Steel			5 Rev. A. J. Okerblom, Swedish E. L. T. Ch.	1A
	Gov "D" Reg. Bonds,	42812500		6 W. D. Page, Supervisor, Perry, N.Y.	4A
1060	B. L. C. Standard Corp	2650000		7 E. A. Dorsey, City Treas. Wichita,	1A
300	D. Connors	750000		8 Nathan S. Hill, Pres. Springfield,	7A
500	Chicago & Alton	750000	2	9 Horcoran, Fitzgerald & Co. Inc.	
487	Monongahela Ste. 25	1217500		90 N. Y. Towel Supply Co., Towels.	
250	Seaboard Air L. 20	500000		1 N. Y. Telephone Co. Service	
18	C. & P. Davis "B" 2250	40500		2 T. B. Shura, Inc. Rent.	
25	D. 1750	43750		3 H. A. Hayes, Treas. Richfield	7A
30	D. 2250	67500		4 John Williams, Treas. Manchester	62A
19	D. 2250	42750		5 W. B. Reber, Treas. Hendersonville	15A
1126	P. R. S. L. C. Duke 2500	281500	3	6 Walker Brothers, 50 J. S. Shore & Thine (Registered)	3A/10
	Total income \$ 51689522			D. 3 1/2% from June 1 to date	260
			6	1197 Crystal Spring Water Co. Water.	
				8 Hall's Music Store, 1st Pres. Ch. Champaign	1A
				9 Miners Organ Co., 4th Pres. Ch. La. Ch.	1A
				1200 City Organ Co. 1st Pres. Ch. Ch.	1A
				1 W. R. Ellis, Sec. Bloomfield, N.H.	7A
				2 H. P. Macfarlane, Cedar City, W.Va.	3A
				3 John R. Farvid, Pres. East Chicago,	1A
				4 R. W. Logan, Co. Treas. La Grande	4A
				5 S. D. McDonald, Treas. Peabody	15A
				6 Robt. C. Greene, Treas. Rockdale	3A
				7 The Conway, Sec. Dresden, Ont.	9A
				8 T. G. Haslam, Treas. Mount Forest	8A
				9 J. A. White, Treas. White	59A
				1210 J. H. Reed, Treas. Sp. Pa.	53A
				1 J. A. Ellison, Treas. Williamsburg	13A/10
				2 Res. J. Watson, Cong. Ch. Mandeville,	5A/13
				3 Town clerk, Clydebank, Scot.	
			9	4 City Organ Co. 1st M. E. Ch. Morrisville	7A
				5 Rev. Geo. D. Stanley, M. E. Ch. Putnam,	1A
				6 D. W. Davies, Treas. Dayton, O.	2A
				7 A. Karagapi Fund, Boro. of Brooklyn, N.Y.	
				8 H. A. Graff, Treas. Seward, Neb.	1A
				9 S. T. M. Talbot, Pres. Valdosta, Ga.	1A
				1220 Wayne County Home S. Ch. Detroit,	1A
			10	1 F. P. Lawrence, Clerk of Parkview U. D. C.	28A
				2 R. B. Ketter, T. C. Stafford, Eng.	18A
			13	3 W. J. Holland, Carnegie Museum	1A
				4 S. M. Lake, Treas. Kilburn Mem. Pres. Ch.	1A
				5 Res. W. Daniels, S. Mary's Ch. Marathon,	1A
				Carried forward	





Dr.

October 1913

Cr.

## CASH

Date	Folio	Date	Voucher No.	Folio
1913		1913		
Ad 1	Blot forward	160469022	Ad 15	Bros forward
				1226x H. P. Thöller, 1st M & C. L. Canastota, N.Y.
				71 F. W. Smith, Pres. Lanesville, Ky.
				81 H. McKenmark, Pres. Los Angeles, Cal.
				91 A. Starks, Treas. Asgood, Ind.
				12304 W. R. Jenkins Co. Office Supplies
				11 Rev. H. Marden, St. Luke & L. Ch.
				21 J. R. Tarovick, Pres. East Chicago, Ind.
				31 E. L. Thomas, Treas. Fullerton, Cal.
				41 L. W. Tower, Treas. New Rochelle, N.Y.
				51 G. R. Eastner, C. J. Hood River, Ore.
				61 City Treas. Worcester, Mass.
				71 V. Orchard, T. C. Deptford, N.J.
				81 W. Williams, T. C. Hackney, N.Y.
				12401 T. D. Williams, Clerk, Landsville, Ind.
				12371 J. M. Hepburn, Town Clerk, Clydebank, N.Y.
				12411 A. R. Bras, City Clk. Lincoln, N.Y.
				21 Chas. P. Calderwood, Sec. Middletown, N.Y.
				31 J. K. Bremer Co. Fitting up Office
				41 C. B. Early, Jr., Treas. Western N.Y. N.Y.
				51 City Organ Co. Y. Oak St. N. E. Ch. Brighton, N.Y.
				61 E. W. Hart, Treas. Earl Park, N.Y.
				71 Mrs. Frank F. Wallis, Waterloo, N.Y.
				81 Town Clerk of Tamar, N.Y.
				91 Nat. P. MacFarlane, Treas. Cedar City, N.Y.
				501 Carl P. Burchhoff, Y. F. L. Ch. N.Y.
				11 Western Union Telegraph Co.
				21 Hangerin-Weinlandt Co. Y. N. E. Ch. N.Y.
				31 Rev. W. J. Edelman, St. Paul's Evang. Luth. Ch. N.Y.
				41 Hillgreen, Lane & Co. Y. 1st Union Ch. Portland, Me.
				51 Ray W. Logan, City Treas. La Grange, N.Y.
				61 George T. Babbings, City Treas. Park Ridge, N.Y.
				71 Rev. F. J. Kauer, St. Bernard's Ch. St. Clair, N.Y.
				81 Provident Lp. Fund Co. Treas. Philadelphia, Pa.
				91 A. R. Whitney, Treas. Upper Sandusky, N.Y.
				12601 A. J. Davis, Town Clerk, North Bay, N.Y.
				11 W. W. Kimball Co. Y. 1st M & C. Ch. N.Y.
				21 G. R. Eastner, C. Ch. Hood River, Ore.
				31 Chas. A. Burns, Mayor of Somerville, Mass.
				41 W. H. Taylor, Treas. Owen Sound, Ont.
				51 C. J. Thompson City Clerk, New London, Conn.
				61 J. T. Pelletier, Mayor. Olathe, Kans.
				71 E. R. McLaughlin, Treas. Owosso, Mich.
				81 S. J. Weeks, Treas. O'Neil, Neb.
				Carried forward
				Carried forward



October - 1913

Cr.

36

			Foreign & Other Payable	Administration Expenses	Various Payable	Organ Payable	Library & Other Payable	Various Accounts
	100-	3667-	30190.66	562.74	3750.00	7950.00	63585.17	162152.56
N.Y.						8750.00		
"Cent. Va. & Ky."								5000.00
Cal.							3600.00	
							2000.00	
				2920.00				
Baltimore, Md.						7500.00		
M.							1525.00	
Neb.							2000.00	
N.Y.							10000.00	
Or.							2727.00	
							4400.00	
	600-		2922.00					
	2160-		105408.00					
Kas.	250-		1215.00					
Scot.	430-		20898.00					
	1000-		4870.00					
Ohio							6000.00	
				2820.65				
Ch.						1500.00		
Mass.						146.25		
Ind.							2300.00	
Ind.							3000.00	
	250-		1217.50					
Wash.							2000.00	
Dayton, O.						7500.00		
				1344				
Corning, Pa.						1000.00		
Lebanon, Pa.						1000.00		
Oreg.						875.00		
"							1300.00	
Ill.							2500.00	
Keight, Mead.						1250.00		
Pa.							2500.00	
O.							3500.00	
Can.			12000.00					
North Melbourne N.E.						8000.00		
Mass.							2730.00	
							10000.00	
Ind.			3000.00					
Wis.							3000.00	
							2000.00	
Mich.							5000.00	
							2000.00	
100-	8257-		57245.76	3413.93	3750.00	15546.25	154761.17	167641.56

October 1913

## CASH

Date	Receipts	Fol.	Date	Voucher No.	Folio
1913			1913		
Oct 1	Brought forward	160469022	Oct 30	1269	31
				Charles W. Cotton, Ch. Grand Haven	
				70 R. T. Franks Services	
				11 H. J. Foskett, D.	
				24 C. Fortune D.	
				31 Miss E. M. Stewart D.	
				4 G. W. Lorimer, Ch. Aquia, O.	31
				Total Library Bldg. Yrs Payable	100
				Total Organ Yrs Payable	100
				Total Various gifts,	200
				Total Administration Expenses	170
				Total Foreign Library Bldg Yrs Payable	730
				Balance	
		160469022			



October 1913.

Cr.

37

	Pres. Pay	Administation	various	Organ	Library & A.	various
	30th. Pay	Superns	Septs	To Payable	To Payable	Accounts
Dec 23-13	57-4276	341293	375000	1554625	15476717	1664156

Mich

41667c

100000

100000

100000

10000000c

15936717

1554625

1375000

412060

5724576

11768134

118700888

160469022

8357-1

November 1913

## CASH

Date	Receipts	Fol.	Date	Voucher No.	Folio			
1913			1913					
Nov 1	Balance	1187008800	Nov 1	1275	Charles P. G. Scott, Treas	31.		
	Income of			6	W. F. Sproun, Pres Colorado Springs	1430		
	Illinois			7	James Warren, Pres Wallerton, Ind.	98.		
	Central R.R. Co. Ref			8	Leroy Sanders, Treas Covington, Ind.	11.		
	4% 1955 Registered	20000000		9	C. L. Lewis, Treas Fairfield, Md.	31.		
	5% on \$20,125,000 U.S.			1284	Otto Wierner, Treas Fortoria, O.	11.		
	Shel bor "E" Ry. Bonds,	50312500		1	George D. Marks, Treas Plymouth	91.		
	497 P.B. R.L. & Greenville	1242500	3		2	Wes York Towel Supply Co		
	300 Buffalo, Road. R.R. Co.	675000		3	Corcoran, Fitzgerald & Co			
	300 Schuy Valley.	600000		4	Davis & Sanford Co	Photograph		
	80 Nat. Shering	200000		5	M. D. Möller & Co	1st M.E. Ch, Portville	11.	
	100 N.Y. N.H. & Hartford	20000000		6	C. L. Thomas, Treas Fullerton		11.	
	85 N.Y. Co & M. Louis	17000000		7	Elmer D. Hall, Sec. Green Bay		15.	
	500 Ph. Co & M. L. Co.	10000000		8	C. D. Ducker, Pres Muskego			
	315 P.R.R. Bonds	6300000		9	George E. Hendricks, Sec. Richmond		11.	
	2000 U.S. Shel bor R.R.	75000000		1290	Old Nat. Bank	Spokane Wash.	31.	
	4495 De Wers Wood Co	3737500		1	C. A. Dorsey City	Treas Wichita	41.	
	500 Bethlehem Steel	7500000		2	W. H. Andrew	Town Clerk, St. Helena	131.	
	62 Co & P. Coal Co	1085000	5		3	My Telephone Co	Service	
	Total Income	721560.00		4	T. B. Starr, Inc.	Rent		
	U.S. Shel bor S. F. Bonds:			5	M. D. Möller & Co	Chris M.E. Ch, Colo	11.	
	4 Bonds redeemed @ 110	440000		6	M. J. Douclet	Mayor, Clarkdale	7130	
		191596888		7	F. W. Smith	Ch, Danville, Ky	341	
				8	John Dickens	Treas, Enfield	3650	
				9	Robt. Logan, C. Treas	La Grange	41.	
				1300	Cryshal Spring Water Co	Maxter		
				1	M. D. Möller & Co	22 Term Treas Ch	11.	
				2	Rev. H. L. G. Dyer	Ev. L. Ch of N. L.	11.	
				3	H. P. Lecher's Sons	Ch, Chestnut M.E. Ch	11.	
				4	Rev. F. V. Christ	C. Ch, Brown	11.	
				5	Kohler-Hettich Organ Co.	St. Stanislaus	11.	
				6	A. B. T. Erie Co.	1st M.E. Ch, Maywood	11.	
				7	Edo. Davis, Treas	Dayton, O.	211.	
				8	C. L. Com.	Lakeville, Mass.	21.	
				9	R. M. Chilson	Treas W. Leicester, Ohio	11.	
				1310	H. M. Kase	Treas, Des Moines, Iowa	11.	
				1	Geo. D. Marple	Mayor, West Tampa	51.	
				2	D. C. Hershey	Treas, Farmel, Ind.	1011.	
				3	H. H. Whitney	Treas, Ontario, O.	31.	
				4	Miss Grace E. J. Parker	Sec. Camp Fire	11.	
				5	H. H. Hewitt	Treas, Albany, O.	91.	
				6	John H. Baldwin	Treas, Brookfield	51.	
				7	D. H. Davis	Treas, Dayton, O.	311.	
				8	W. L. Rector	Treas, Hendersonville	11.	
	Carried forward	191596888			Carried forward			



October 1913

	Foreign Library D. S. P.	Foreign Library D. S. P.	Administration Expenses	Various Gifts	Organ of Ryab	Library & Other D. S. P.	Various Accounts
				5000000			
Cal.							13000000 c.
		4000000 c.					
						3000000 c.	
						1243000 c.	
						2400000 c.	
Ind.						2000000 c.	
			5370				
			2000				
			3000				
N.Y.					750000 c.		
Neb.						2000000 c.	
N.H.						3000000 c.	
Okla.						5400000 c.	
Wash.						3250000 c.	
						5000000 c.	
Trans.						5000000 c.	
Eng.	330	1603300 c.					
			1385 c.				
			54166 c.				
ville, Mo.					400000 c.		
Miss.						2500000 c.	
Cent. U. & Ky.							4000000 c.
Conn.						1400000 c.	
Ore.						2250000 c.	
			2000				
S. Louis, Mo.					500000 c.		
Elizabeth, N.J.					875000 c.		
Wash, D.C., Wash, D.C.					625000 c.		
N.Y.					625000 c.		
Alb. & West, Wash					2500000 c.		
Ill.					500000 c.		
					1193	4650000 c.	
						1000000 c.	
						5000000 c.	
						1500000 c.	
Fla.						756000 c.	
						2000000 c.	
						2000000 c.	
Cal.				5000000			
						3000000 c.	
						2000000 c.	
						700000 c.	
						2000000 c.	
						1000000 c.	
						17000000	
330	260330	51778	10000000	677500	6985300		

November 1913.

## CASH

Date	Receipts	Fol.	Date	Voucher No.	Folio
1913			1913		
Nov 1	Bros forward	191596888	Nov 10	Bros forward	
			1319	E. Rees, Treas, Lincoln, Kansas	1A
			20	Harroll & Dumber, Muskegon, Okla.	1A
			1	Miss E. Garvey, Jr., Ukiah, Cal.	2A
			2	Owen Harris, Treas, Kingsville,	
			3	D. J. Taylor, Mayor, Jackson	1B
			4	W. S. Page, Town Sup, Perry, N.Y.	1A
			5	G. Bates, City Clerk, Renton, Wash.	5A
			6	The Depford Bros Bureau, Depford, Ky	11B
			7	Phil. Dally Co, Stationery	
			8	Robt. P. Macfarlane, Treas Cedar City,	3A
			9	City Treas, New London, Wis.	8A
			1330	City Organ Co & Long, Ch. South	2A
			1	Columbia-Kinderhooker Trust Co, Enterprise	8A
			2	Jos Bertram, Office Expenses	
			3	Columbia Graphophone Co, Disphonos	
			4	D. Disphonos,	
			5	Library Bureau, Guides, Kansas	
			6	R. T. Langguth, Stationery	
			7	D. D.	
			8	Remington Typewriter Co, Typewriter,	
			9	Daniel S. Kaper, City Organ Ground N.E. Ch. S.	1A
			1340	Hall Organ Co, N. Valley	1A
			1	F. C. Haskell, Mayor, Allegan, Mich.	2A
			2	R. Tarvid, Pres, East Chicago,	28A
			3	Sam Locke, Treas, Merino, Miss.	5A
			4	City Treas, Worcester, Mass.	58A
			5	City Organ Co & Lode M. M. & Co.	1A
			6	Wayne County & Home Savings Bank	
			7	Rev. J. Hissock Graham, Treas, Me.	1A/25
			8	Nat. Bk of Com. N.Y. & Enterprise, Or.	2A
			9	W. D. Miller & St. Paul, Me. Post Bk	1A
			1350	D. & 4th Refd Ch. Harrisburg.	1A
			1	City Organ Co & Duval Heart Bk, Newark.	1A
			2	Sister Organ Co & Hal Day Bk, Minneap	1A
			3	Frist Nat. Bank, Caldwell, Idaho	1A
			4	Louisville Trust Co Treas, Louisville	
			5	H. M. Newmark, Pres Los Angeles	6A
			6	D. T. M. Talbot, Pres Valhalla, Ga	1A
			7	Boards of Ch. Com. Indianapolis,	
			8	A. G. Davie, Town Clerk North Bay,	1A
			9	May Reid, Sec. Wafford, Ont	1A
			1360	Town Clerk, Tamarac, N.Y.	1A
			1	Harmon Nat. Bk. & Enterprise, Or	8A
				Carried forward	
	Carried forward	191596888			



	Foreign Library Other Pay	Library Administration Expenses	Missionary Payable	Organ Payable	Library & Other Payable	Various Pay
I 330-/-	560380	56778	10000-	677500	6985300	1700000
					2000000	
					350000	
					2600000	
Ont.	2000000				5000000	
Miss.					2000000	
					3000000	
650-/-	3165500					
		19000				
Wash.					2000000	
					3000000	
Saraborn, Mass.				337500		
Re.					1406250	
		189650				
		7700				
		93100				
		33250				
		63430				
		11950				
		90000				
Washington, D.C.				1100000		
City, N.D.				1125000		
					334300	
					897250	
					1462000	
					1500000	
St. Louis, Mo.				800000		
Detroit Mich.					116900	
C. J. Senaria, D.M.S. 575-/-						365250
					470050	
Liverpool, Ky.				775000		
P.				1250000		
ersville, Mo.				750000		
Ohio, Minn.				1750000		
					2000000	
Ky.					6834440	
Cal.					3700000	
					3725000	
					5000000	
	2300000					
	2000000				00000	
I 250-	1217500					
					1305700	
1257	1628680	107516	1400000	1466250	1196000	1736525

November 1913

## CASH

Date	Receipts	Folio	Date	Voucher No.	Folio
1912			1913		
Nov 1	Brot forward	191596288	Nov 19	Brot forward	
			21	1362. Chas H. Lee, Ch. Racine, Wis.	11
				3. New York Telephone Co. Telephone	
				4. Rev. John A. Hase, Ch of St John the B.	1A
				5. W. C. Fay, Treas. Gas City, Ind.	8A
				6. Rev. H. Collins Clark, W. Med. Ch. Talbott	5A/10
				7. Rev. T. F. Manderville, St. George's Angl.	5A/120
				8. C. Widmer & Son, 44 W. Ch. Brooklyn,	1A
				9. D. P. W. Donald, Treas. Teabody, Mass.	15A
				1370. Jas. D. Northwick, Ch. Glasgow, Scot.	11A
			24	1. A. R. Burns, Ch. Lincoln, Ky.	1A
				2. E. S. Haskell, Ch. Park Ch. Reading,	1A
				3. Carl Barchhoff, Ch. Ch. Ch. Ch. Ch.	1A
				4. A. R. Reeves, Treas. Clarkston,	11A
				5. Elmer S. Hall, Secy. Green Bay,	15A
				6. E. E. Harton, County Judge, Hood River,	1A
				7. Chas. W. Knapp, Mayor, Spring Valley,	11A
				8. City Treas. Seattle, Wash.	11A
				9. Old Nat. Bank, Spokane, Wash.	3A
			26	1380. John R. Taber, Ch. Ch. Ch. Ch. Ch.	3A
				1. Ray W. Logan, City Treas. La Grange,	1A
				2. A. R. Lea, Mayor of Maupais, Wis.	10A
				3. Thomas Jonway, Secy. Dresden, Ont.	9A
				4. D. A. Pitt, City Librarian, Coventry,	11A
				5. W. Graham, Minister, Kingston, Jamaica.	5A/120
				6. A. J. Roth, Stationery	
				7. Redfield Bros. Printing	
				8. T. F. Sellen, Desk.	
				9. Funk & Wagnalls Co. Dictionary	
			28	1390. Rev. J. George Knippel, Em. Ch. Ch. Ch.	1A
				1. Rev. Geo. F. Leroy, Meth. Ch. Callahan,	1A
				2. Vogelsohn & Spach, Ch. Ch. Ch. Ch.	1A
				3. Old Nat. Bank, Spokane, Wash.	3A
				4. Miss Carrie Lantry, Secy. Ukiah,	2A
				5. John Hepburn Town Clerk, Clydebank	11A
				6. W. A. Williams, Town Clerk, Hardaway	11A
				7. W. H. Andrew, Do. St. Helena,	6A
				8. L. M. Teas, Pres. Digourney, Iowa	1A
			29	9. R. A. Franks, Service	
				1400. E. J. Forster, Do.	
				1. E. J. Forster, Do.	
				2. E. J. Forster, Do.	
				Total Library Bldg & Payable	250
				" Organs & Payable	100
				" Various Donations & Payable	300
				" Administration Expenses	220
				" Foreign Library Bldg	230
				Balance	



November 1910

	Foreign Library Expenses	Administration Expenses	Various Life Gr. By	Organ Gr. Payable	Library Gr. Payable	Various A/c
L 1230-1	16286.80	107586	10000.00	14662.50	119606.99	173652.5
					2800000c	
New York		14740c		1500000c		
					2850000c	
Hawaii, L 70-						34090c
Grenada, L 150						72050c
Calif. N.Y.				62500c		
					3000000c	
L 9000	1558400c					
750-	3652500c					
D.				600000c		
Land, Ch.				900000c		
Wash.					1000000c	
Mo.					3500000c	
Or.					700000c	
Me.					890000c	
					1815000c	
					5000000c	
Exch. Co.			1200000c			
Oregon					2150000c	
					2610000c	
	3000000c					
Eng	2254-1	10954440c				
Rock H. 425-						206975c
		2050c				
		9702c				
		121000c				
		2150c				
				87500c		
				75000c		
				1000000c		
					5000000c	
					2300000c	
Ma						
S.D.						
Cal						
Dist	290-	1409400c				
Eng	706-	3445280c				
"	280-	1360800c				
					3000000c	
		41666c				
		100000c				
		100000c				
		100000c				
						172556.99 -
						2091250 -
						11200000 -
						206728 -
						556642.99 -
						1632032.49
						1915968.88
L 510-1						

December 1913.

## CASH

Date	Receipts.	Folio.	Date	Voucher No.	Folio.
1913			1913		
Dec 1	Balance	1633032.49	Dec 1	1403 Kingsley House, No. 4 Bonaventure	1750
	Income Account;		4	J. H. Lowry, Treas. Big Timber	70A
	5% on \$18125.00 U.S. Steel		5	J. H. Wilson, Treas. Morris, Ill.	6446
	Gov. F. Registered Bonds	453125.00	6	Carroll S. Butler, Treas. Muskegon	111
	3 1/2% on \$50,000 U.S. Steel		7	Harney Fund, Brooklyn, N.Y.	334
	Mich. Do. R.R. Reg. Bonds	4375.00	8	Robert C. Greene, Treas. Rockdale	3A
	500 Ohio Lake Shore R.R. 5%	11250.00	9	W. M. E. Miller, Sec. Waterloo, Ind.	9A
	250 Oregon Short Line - 20%	50000.00	1410	P. P. P. Clerk, Longhillsdown	1A
	869 P.R.R. bonds - 7%	15207.50	1	Jas Bertram, Services, Ill.	
	12 Do. - 8%	10500.00		Do. Expenses	
	Total	489062.50	2	Rev. G. S. Shepard, % Organ Trinity	5410
			3	Carnegie Library Board, Dallas, S.D.	1A
			4	Etta A. Snell, Sec. Detroit, Mich.	4346
			5	W. L. Leck, Treas. Hendersonville	4546
			6	Ed. Spray, City Treas. Wichita	1A
			7	Ed. Delmish, Stationery	
			8	N.Y. Telephone Co. Telephone Ser.	
			9	Hy Towel Supply Co. Towels	
			1420	S. S. Barry, Inc. Rent	
			1	Crystal Spring Water Co. Water	
			2	Corcoran, F. & Co. Ice	
			3	Redfield Bros. Printing	
			4	Rev. D. L. Moore, King St. Meth. Ch. Ottawa	5410
			5	D. L. Hines, Ch. 1st Christian Ch.	7A
			6	Wm Longfelder, Treas. Turkey, N.J.	5A
			7	Rev. Geo. H. Brown, St. Mic. Cath. Ch.	7A
			8	Austin Organ Co. % Organ Westminster Ch.	1A
			9	W. R. Ellis, Sec. Bloomfield, Neb.	7A
			1430	Do. Butler, Treas. Muskegon	111
			1	Chas. W. Langhins, Treas. Owosso	6A
			2	J. H. Reed, Treas. Pgh. Pa. Tech.	5410
			3	W. H. Taylor, Treas. Owen Sound	111
			4	J. Warren, Pres. Walkerton	9A
			5	R. A. Franks, Honorarium	
			6	J. Bertram, Do.	
			7	E. Root, Do.	
			8	H. L. Pickett, Do.	
			9	Olav L. Taylor, Do.	
			1440	W. A. Frew, Do.	
			1	R. S. Woodward, Do.	
			2	The Hall Organ Co. % St. Marks Ev. Ch.	1A
			3	Wagner-Wickhardt Co. % Des Moines Treas.	1A
			4	Do. % First Pres. Ch. Cathol. 2A	
			5	F. L. Castelli, Mayor, Allegan, Mich.	1A
				Carried forward	
	Carried forward	222094.99			



December 1913

	Foreign Library	Foreign Library to Rights	Administrative Expenses	Various Gifts	Organ to Rights	Library & Other to Rights	Various Gifts
None of Short						201200c	1000000c
						245000c	
Okla.						15300c	
						2000000c	
Ind.						200000c	
						150000c	
- St. Paul, Minn. Div.	300	--	146250c				
			12551c				
			2460c				
Ch. Aurora, Ont.							60000c
						2000000c	
						410000c	
Nb.						170000c	
Kansas.						500000c	
			2525c				
			2420c				
			600c				
			54166c				
			400c				
			200c				
			7840c				
Ont.							142500c
Murfreesboro, Tenn.					100000c		
						500000c	
Sunbury, Pa.					70000c		
Richmond, Va.					120000c		
						200000c	
Okla.						600000c	
Mich.						500000c	
							1000000c
Ont.			400000c				
"			200000c				
			500000c				
			500000c				
			500000c				
			500000c				
			500000c				
			500000c				
			500000c				
Ch. Fargo, N.D.					150000c		
Ch. Milwaukee, Wis.					75000c		
Long, Kentucky					53900c		
						200000c	
300	--	746250	3583163		568900	6091500	11202500

December 1913

## CASH

Date	Fol.	Date	Voucher No.	Folio
		1913		
Brot forward	2122094.99	Dec 8		
			Brot forward	
			1446 W. E. Prie, Sec. Hebron, W. Va.	
			75 H. H. Whitney, Treas. Ontario, Oregon	2A
			8 J. F. Mager, Sec. Two Rivers, Wis.	2A
		9	9 Ray W. Logan, City Treas. La Grande	4A
			1450 Public Library Bldg. Com. Lakesville	2A
			1 R. W. Tower, Treas. New Rochelle	1A
			2 L. G. Senior, Ch. Sidney, Mo.	6A
			3 M. P. Möller, Jr. Dunes Park Co. Brooklyn, N.Y.	1A
			4 L. Grazer-Sayton, Sec. Minneapolis	3A
		11	5 Trustees of Free P. Library, Bayone, N.J.	9A
			6 L. G. Graug, N. Treas. Evansville, Ind.	4A
			7 Grant Bates, Clerk, Kenton, Mass.	5A
			8 City Treas. Worcester, Mass.	5A
		15	9 Philo-Sally Co. Stationery	
			1466 City Organ Co. N. Treas. Mead Treas. Co.	15A
			1 E. W. Davies, Treas. Dayton, O.	2A
			2 H. H. Bowman, Treas. Springfield	2A
			3 Redfield Bros. Inc. Printing	
			4 M. P. Möller, Jr. 1st Treas. Ch.	1A
			5 John H. Caldwell, Treas. Brookfield	5A
			6 Caldwell Com. Bank. Caldwell, Ind.	1A
			7 D. L. Kersley, Treas. Carmel, Ind.	10A
			8 R. L. King, Treas. Greenwood, Mass.	1A
			9 Ray W. Logan, City Treas. La Grande	4A
			1470 L. M. Meas, Treas. Sigourney, Iowa	1A
			1 J. G. Haslam, Treas. Mount Forest	2A
			2 A. R. Lorne, C. L. L. Lenox	5A
			3 John Williams, Treas. Manchester	13A
			4 W. A. Williams, Town Clerk, Harkniss	23A
		16	5 Perine & Nichols, Owners of Gas	
			6 Vorkler-Hettler Organ Co. N. J. Stationery	1A
		17	7 M. P. Möller, Jr. M. C. Ch. South, Marion	1A
			8 F. F. W. Smith, Ch. Central Va. of Ky.	3A
			9 W. A. Worden, Chas. Klamath Falls	2A
		18	1480 Charles A. Burns, Mayor, Somerville	1A
			1 Old Nat. Bank, Spokane	2A
			2 J. W. Biggar, City Clerk, West Tampa	5A
			3 F. M. L. Miller, Zion U. C. Ch. Modesto	1A
		19	4 Ed. Schmidt, Office Supplies	
			5 Library Bureau, Turnstone 40 <sup>50</sup>	
			6 L. H. Rudd, Treas. 1st Treas. Ch.	1A
			7 H. L. Hansen, Treas. Shelton, Neb.	13A
			8 H. H. Bowman, Treas. Springfield	3A
Carried forward	2122094.99			



December - 1913

	Foreign Library Bkly Yrs P	Foreign Library Bkly Yrs Payable	Administration Expenses	Various Expenditures	Organ of Payable	Library Bkly Yrs Payable	Various Accounts
	300 --	741250	3583163	.....	568900	6091500	11202500
						74000	
						2000000	
						2500000	
Ore						700000	
Mass.						1000000	
N.Y.						10000000	
						22500	
Wash.					925000		
Min.						15000000	
						5000000	
						3000000	
						2400000	
						12100000	
Various envelopes			93120				
Charleston W. Va					1675000		
						1062000	
Mass.						5000000	
			120000				
Reddick, Pa.					875000		
Ill.						2500000	
						3000000	
						2000000	
						2000000	
Oregon						258000	
						2000000	
Ind.		3000000					
Eng.	1200 --	5844000					
Eng. Y. Disbury.	500 --	2435000					
	1863441	9037860					
			277500				
St. Youngstown, O.					1000000		
St.					1100000		
Danville, Ky.							5000000
Oregon						5000000	
Mass.						10000000	
Wash.						5000000	
Fla.						4900000	
D.					1000000		
			4450				
Supplies 21 <sup>20</sup>			61700				
Shon, N.Y.					750000		
						2000000	
Mass.						10000000	
	3863441	277926	358345		1301400	16963400	11702500

December 1913

Cr.

## CASH

Date		Pol.	Date	Voucher No.	Folio
1913			1913		
Dec 1	Brot forward	212209499	Dec 19	Brot forward	
	U. S. Steel Cor. S. F. Bonds		1489	Chas. Hodgkinson, Clerk, Enidone, Ky	52 H.
	Bond #200 75192		90	A. Perkins, Town Clerk, Bedford.	2 H.
	redeemed	10/10 110000	1	Peter F. Stumpf, Pres. Elmira, Ont	24 H.
31	Interest on Bank		2	Columbia Graphone Co. Gylendine	
	Balance to date,	2070844	3	Tellers - S. Organ Co. Y. St. Mary's R. R. Co	1 A.
		214390353	4	Otto Wisner, Treas. Fabric, O.	7 H.
			5	Sam Locke, Treas. Kenosha,	5 H.
			6	R. A. Hanks, Services	
			7	L. Fortune, Do	
			8	H. J. Fosdett, Do	
			9	Chas. E. M. Stewart, Do	
			1500	A. M. Eare, City Treas. Enterprise, N.	8 A.
			1	Geo. S. Marks, Treas. Plymouth, Mo.	9 A.
			2	J. F. Hayes, Sec. Two Rivers, Wis.	2 A.
			3	A. H. Lea, Mayor, Maunabo,	10 A.
			4	W. H. Andrew, T. B. St. Helen, Eng	65 H.
			5	Wm. M. Oliver, Treas. Elizabeth,	25 H.
			6	Therese J. Tuck, Boro of Brooklyn,	27 H.
			7	Rev. B. H. Dows Hill, Ch. of Epiphany	1 A.
			8	L. A. Davis, Ch. 1st Pap. Ch.	1 A.
			9	Thos. R. Butler, Ch. Caffrey, S. C.	13 A.
			1510	H. M. Newman, Pres. Los Angeles	6 A.
			1	2nd Nat. Bk. N.Y. Y. Franklin, Texas	4 A.
			2	Chas. P. G. Scott, Treas. Simplified	3 A.
			3	E. W. Lindsey, Sr. W. Nat. Pres. Ch.	34 H.
			4	La. E. Johnson, Trustee, 1st Judicial Dist.	1 A.
			5	T. W. Molander, M. E. Ch. Douth.	1 A.
			6	Wicks Pipe Organ Co. Y. St. John's Ep. Ch.	1 A.
			7	Rev. Karl Schwantz, Ch. of Saviour,	1 A.
			8	Estey Organ Co. Y. 1st M. E. Ch. Danvers	1 A.
			9	Do Y. St. An. Ep. Ch. Chicago	1 A.
			20	J. Taylor, Mayor Jackson, Miss.	1 A.
			1	E. Rees, Treas. Lincoln, Kans.	1 A.
			2	Ray H. Logan, City Treas. La Grande	4 A.
			3	Public Library Bldg. Com. Metropolis	4 H.
			4	D. J. Weeks, Treas. O'kill,	7 H.
			5	D. H. H. Whitney, Treas. Ontario	3 A.
			6	1st Nat. Bank, Portland, Or.	1 A.
			7	Charles H. Lee, Pres. Racine,	1 A.
			8	Old Nat. Bank, Spokane, Wash.	3 A.
			9	Weiseling Organ Co. Y. M. E. Ch. Monticello	2 A.
			153	Rev. D. Horace Beardslee, 1st Pres. Ch. Rochester	1 A.
			1	A. E. Grenner, Sec. English, Kenia.	14 H.
	Carried forward	214390346		Carried forward	



December 1913

Cr.

43

	Foreign Library Bkgs. to Payable	Foreign Library Bkgs. to Payable	Administration Expenses	Organ to Payable	Library Bkgs. to Payable	Various Accounts
	3863 14	27779 36	36388 45	13014 00	169634 00	117025 00
	L 43	209410				
	700-	340900 d				
		1000000				
			7200			
New Kensington, Pa				2000000		
No.					3210000	
					1525000	
			416880			
			100000			
			100000			
			100000			
			11231			
					1247000	
					3000000	
					2500000	
					2200000	
Wis.						
	210-	102060 d				
	231310	234133				
N.Y.					3106000	
N.Y.					8000000	
Holton, Pa				1125000		
Lawrence, D.C.				1250000		
					2000000	
Cal					2800000	
					2000000	
Spelling			5000000			
Westmount, Canada						175000
Ch. Rock Island, Ill					875000	
McKinnisville, Tenn.					1000000	
Kansas City, Mo					500000	
Syracuse, N.Y.					1250000	
City, Neb.					1000000	
Ill.					750000	
					5000000	
					2000000	
Oregon					2550000	
Ill.					2250000	
Cal.					3000000	
Oregon					1500000	
Ill.					1895300	
					2734000	
					5000000	
				750000		
				600000		
					2000000	
4816141	3341837	3711231	500000	1873900	30552637	11720000

December 1942

Date

Fol.

Date

Voucher No.

Folio

Brot forward

214390346 Dec 31

Brot forward

15315 E. R. Jewett, Pres Hot Springs, S.D. 34

31 Jas. Bertram, Office expenses 34

4 Foster M. Coffin, 34

51 Ward Miller D. 34

61 Kingsley House, Mo. 34

81 Training School for Public Service 34

91 Geo. S. Pratt, Treas Boy Scouts of 34

71 Beth Low, Pres National Mt. 34

401 Vanderbilt University, Nashville, 34

Total Library Bldgs 700

Total Organ Accounts Payable 100

Total Various Accounts Payable 300

Total <sup>Administration</sup> Library Bldgs 700

Total Foreign Library Bldgs 300

Balance

214390346



December 1913

Stamp 21.46  
Dues 210.00

N.Y. B  
Cm.  
Gen. S. N.Y.  
Cm.

	Foreign Lib. & Admin. Expenses	Various Gifts	Organ F. & S. State	Lib. & Admin. Expenses	Various Receipts
4816.14	334182y	3711231	500000	1873900	3055263y
					2206000
		137000			
		125000			
		75000			
		125000			
		150000			
		200000			
		500000			
					3077023y -
					1873900 -
					1850000 -
					3754377 -
					334182y -
					161076995
					214390346

4816.14

45 Dr.

45 Dr.

Cr.

CASH

January 1914



January 1914

January 1914

CASH

Date	Folio	Date	Voucher No.	Folio
1914				
Brought forward	219872495 Jan	Brought forward		
		12 1585 R. Medmer & Son, Y. Trinity, Ind. Ch.	14	
		6 Carl Barchloff, Y. Price Mem. Assoc. M.	14	
		7 J. H. Baldwin, Treas. Brookfield	54	
		8 L. E. Johnson, Mayor, Leveche, N.	14	
		9 O. W. Winkler, Treas. Fortoria, O.	14	
		1590 C. S. Hall, Sec. Green Bay, Wis.	15	
		11 C. B. Woodbury, City Clerk, Glendale, Cal.	64	
		2 C. R. Juckett, Pres. Hot Springs,	84	
		3 L. Springer, Pres. W. Chester, Okla.	14	
		4 F. L. Baylo, T. T. Can. Osgood, Ind.	14	
		5 City Treas. Boulder, Col.	24	
		6 Old Nat Bank, Spokane, Was.	34	
		13 7 A. J. Charles, Sec. W. M. M.		
		8 L. E. Lavering, Huntington Beach, Cal.	14	
		9 A. L. Mallard, Treas. Auburn,	34	
		1600 L. D. Dayton, Sec. Minneapolis	34	
		1 Grand Dates, Ch. Kenosha,	54	
		14 2 John Pickens, Treas. Enfield,	304	
		15 3 City Organ Co. Y. Day Star Day Ch. New	14	
		4 C. B. Feltgenmaker, Erie Organ Co. Y. 1st Cong.		
		19 5 W. D. Höller, Y. W. U. Pres. Ch. Milwaukee,	14	
		6 D. Y. Deott St. Day. Ch.	14	
		7 The Kohler-Kettler O. Co. Y. Ch. E. L. Ch.	14	
		8 City Organ Co. Y. W. M. E. Ch. Peter	14	
		9 F. D. Mitting, Treas. Y. Library Day	94	
		10 C. L. Thomas, Treas. Fullerton	14	
		1 John G. Paur, Treas. Lakeside	14	
		2 John R. Deering, Pres. Lexington, Ky	84	
		3 John W. Biggar, City Clerk, West	54	
		4 James Warren, Ch. Falkerton	94	
		5 F. B. Pratt, Treas. Y. Day Soc. 4th. Ch.	34	
		6 E. Jones, Treas. Nashville, Tenn	14	
		7 E. C. Stanton, Co. Juap. Hood River,	14	
		22 8 F. Lincoln G. Simon, Ch. Sidney, Neb.	34	
		9 George Kilgen & Son, Y. 1st Day Ch. Louisiana,	14	
		1620 A. J. Wilson, Treas. Dec. 1st Cong. Ch.	14	
		1 Thayer Co. Home Savings Ch. Detroit, Mich.	4136	
		2 Public Library Day Com. Metropolis	124	
		39 164 A. Fortune, Purp. stamps		
		4 City Treas. Seattle, Wash.	8546	
		5 W. Martha F. Willis, Sec. Wabash,	94	
		6 City Treas. Worcester, Mass	14	
		7 Underwood Typewrite Co. Ch. Rittons		
		Carried forward		
Carried forward	219872495			



January 1914

	Foreign Library Yrs Payable	Administration Expenses	Various Gift Yrs Payable	Organ Yrs Payable	Library Bldg Yrs Payable	Various Yrs Payable
2282 - 1876824	65526		576250	4829882	5000000	
Ashville, N.C.			1000000			
Ed. Martin City N.Y.			1400000			
Ill.					2000000	
					3000000	
					2150000	
					2200000	
					2378000	
					1913000	
					5000000	
					2500000	
					1063000	
					5000000	
	2500					
Johns. Cal.					3769000	
Wash.					402000	
Chen.					10000000	
Wash.					1500000	
Conn.					6500000	
John N.Y.					898500	
Ch. Mitchell, S.D.					Cancelled 000	000
O.					1000000	
Baltimore, Md.					600000	
Wilmington, Minn.					900000	
Burg, Va.					750000	
Callany, Or.					3000000	
Neb.					2000000	
Mass.					1000000	
A. W. H. College						8000000
Y. W. Institute, N.Y.						
Tampa, Fla.					3670000	
Or.	2000000					
			1000000			
(Whit.)					5000000	
Q.					200000	
					898500	
Sho.					1000000	
La Salle, Ill.					600000	
					5074920	
Ill.					2250000	
		25000				
					3950000	
					2500000	
					2240000	
		2000				
2282 - 2076824	66526	1000000	1291100	1294974	5000000	

January 1914

CASH

Date	Receipts	Fol.	Date	Voucher No.	Folio
1914			1914		
Jan 2	Brot forward	219872495	Jan 22	Brot forward	
			23	1628 Frank M. Petot, Treas. Pres. Ch. O. F.	1A.
			26	9 <sup>1</sup> City Organ Co. $\frac{1}{2}$ M. E. Ch. South, Louisville	1A.
				163 04 City Organ Co. $\frac{1}{2}$ Cong. Ch. Kansas	1A.
				1 <sup>1</sup> Rev. O. H. Duggins, Grand Ch. M. E. Ch.	1A.
				2 <sup>1</sup> H. Pilecki's Sons, $\frac{1}{2}$ Mo. Mem. Pres. Ch.	1A.
			x	3 <sup>1</sup> D. A. Turner, Pres. Calpas, Iowa	1A.
				4 <sup>1</sup> Ketteler-Ketteler Organ Co. $\frac{1}{2}$ Ch. St. Louis	1A.
				5 <sup>1</sup> Ketteler-Ketteler Organ Co. $\frac{1}{2}$ Ch. St. Louis	1A.
				6 <sup>1</sup> H. P. Möller, Ch. Ch. Wisconsin	1A.
				7 <sup>1</sup> Rev. A. W. Buckland, St. John's Ch. Port Royal	1A.
				8 <sup>1</sup> W. C. Baker, Sec. Beaumont, Cal.	1A.
				9 <sup>1</sup> B. T. Smith, Ch. Boston, Ga.	1A.
				1640 Trustees of Free P. Library, Bayonne N. J.	1A.
				1 <sup>1</sup> L. Sanders, Treas. Covington, Ind.	1A.
				2 <sup>1</sup> Int. Nat. Bank, Caldwell, Idaho	1A.
			x	3 <sup>1</sup> Ketteler-Ketteler O. Co. $\frac{1}{2}$ 1st M. E. Ch.	1A.
				4 <sup>1</sup> J. L. Henry, Mayor, Little, S. C.	1A.
				5 <sup>1</sup> H. M. Keas, Pres. Depue, Ia.	1A.
				6 <sup>1</sup> A. R. Lea, Mayor, Wapara, Wis.	1A.
				7 <sup>1</sup> S. T. Magee, Sec. Two Rivers, Wis.	1A.
			27	8 <sup>1</sup> H. P. Möller $\frac{1}{2}$ 1st U. Pres. Ch. Iowa	1A.
				9 <sup>1</sup> W. R. Disbro, Treas. Atlanta, Ga.	1A.
				50 <sup>1</sup> J. H. Biggar, City Clerk, West Tampa	1A.
				1 <sup>1</sup> A. Turkine Town Clerk, Deptford	1A.
			28	2 <sup>1</sup> F. L. Eldridge, Treas. N. Y. Ass. for	1A.
				3 <sup>1</sup> H. P. Möller $\frac{1}{2}$ 1st Pres. Ch.	1A.
				4 <sup>1</sup> Ketteler-Ketteler Organ Co. $\frac{1}{2}$ 1st Cong. Ch.	1A.
				5 <sup>1</sup> S. W. Davis, Treas. Dayton, O.	1A.
				6 <sup>1</sup> J. A. Fortune, Stamps	1A.
			29 x	7 <sup>1</sup> Underwood Typ. Co. Repairs	1A.
				8 <sup>1</sup> City of Sioux City, Iowa	1A.
				9 <sup>1</sup> F. L. Reiserer, Sec. Indianapolis	1A.
				60 <sup>1</sup> A. R. Jones, Lincoln, Exp.	1A.
			30 x	1 <sup>1</sup> C. E. Morey, $\frac{1}{2}$ M. E. Ch. Paterson, N. J.	1A.
				2 <sup>1</sup> H. P. Möller $\frac{1}{2}$ D. W. Ch. M. E. Ch.	1A.
				3 <sup>1</sup> Do 1st Pres. Ch.	1A.
			31	4 <sup>1</sup> R. A. Frank Services	1A.
				5 <sup>1</sup> H. P. Forskett Services	1A.
				6 <sup>1</sup> J. A. Fortune Services	1A.
				7 <sup>1</sup> H. M. Stewart Do	1A.
				8 <sup>1</sup> F. M. Coffin Do	1A.
				9 <sup>1</sup> Ward Miller Do	1A.



January 1914

	Foreign Library To Payable	Administrative Expenses	Various Diff To Payable	Organ To Payable	Library Bk To Payable	Various Accts.
2482	\$ 2076.27	6650.6	1000.00	13911.00	129489.14	508000.00
Loudonville, O.					750000	
V. Pa.					800000	
Me.					550000	
St Louis, Mo.					1250000	
Bennettsville, S. C.					1250000	
						150000
Austin, Tex.					1750000	
Cleveland, O.					900000	
Ill.					750000	
Quebec						1550000
						3785000
						169500
						5000000
						2000000
						3000000
Richmond, Ind.					1000000	000000
						1000000
						3200000
						3300000
						2500000
Harbor, Ind.					750000	
Library T. School.				4500000		
Fla.						1370000
Eng	50000	2435000				
Ohio				1000000		
Middleboro, Ky					750000	
Sheridan Wyo.					1500000	
						2618000
			25000			
			1500			
						5000000
Ind.						10000000
750	3646.88				800000	
Berlin, Md.					525000	
Middleborough Ky (closed)					000	
		416660				
		150000				
		150000				
		150000				
		125000				
		75000				
4532	26850.15	1752.17	6500.00	27251.00	1725912.4	5095500





January 1914

L 4532 f	26850 15	1758 17 1/2	6500 00	27251 00	172592 24	50955 00 -
						172592 24 -
						27251 00 -
						6500 00 -
						1758 22 -
<u>L 4532 f</u>						26850 15 -
						1912818 34
						2198724 95

February 1914

CASH

Date	Folio	Date	Voucher No.	Folio
1914		1914		
Feb 2		Feb 2		
Balance		1670	J. R. Bremner Co. Blair, et	
5% on \$250,000 <sup>00</sup> U.S. Bonds		1	N.Y. Telephone Co. Tel. Service	
for "B" Reg Bonds	206250.00 ✓	2	Geo B Shaw, Inc. Rent	
1200 Union Re. Tiffin Co. @ 25 <sup>00</sup>	30.0000 ✓	3	McCormac, Fitzgerald & Co. Co	
20 Bellfield Co. Corp. "	50.0000 ✓	4	N.Y. Towel Supply Co. Towels	
500 Rock Island Wheel Co. @ 30 <sup>00</sup>	75.0000 ✓	5	Crysal Spring Water Co. Water	
500 Central Pacific @ 20 <sup>00</sup>	10.0000 ✓	6	Kingsley Houses Co. Pittsburgh, Pa	1st
115 Blue & Gk. @ 17 <sup>50</sup>	20.1250 ✓	7	D. L. Huskey, Treas. Carmel, Ind.	1st
500 N.Y. & H.R. (L. Shaw) "	87.5000 ✓	8	W. B. Roberts, " Dallas, S.D.	1st
250 P.C. & L. L. "	437.500 ✓	9	S. W. Davis, Treas. Dayton, O.	2nd
Total Income, 269387.50		1680	V. M. & Kewmark, Pres. Los Angeles, Cal.	1st
		1	S. Locke, Treas. Merced, Minn.	1st
		2	H. L. Hansen, Treas. Shelton, Neb.	1st
		3	S. J. Hutchinson, Services	
		4	A. Bertram, Office Expenses	
		5	N.Y. Telephone Co. Telephone Ser.	
		6	L. R. Feiginow, Supplies	
		7	J. R. Bremner Co. Furniture	
		8	M. J. Roth, Stationery	
		9	Leaflet Bros. Inc. Printing	
		1690	Library Bureau, Desk, etc.	
		1	O. E. Villard, Ch. Manassas, Md.	1st
		2	F. R. Chambers Ch. Southern Ex.	1st
		3	M. P. Möller Ch. 1st M. & C. Co. Treas.	1st
		4	Estey Organ Co. Ch. Wallbrook M. & C. Co.	1st
		5	E. R. Juckett, Pres. Hot Springs	1st
		6	W. Longfellow, Treas. New York, N.Y.	1st
		7	Thos. Conway, Treas. Dresden	1st
		8	C. C. Lavering, City Clerk, Huntington Beach, Cal.	1st
		9	H. E. Fisher's Sons, Ch. 1st Reg. Ch. Louisville	1st
		1700	W. W. H. H. O. Co. Ch. Oakland M. & C. Co.	1st
		1	W. W. H. H. O. Co. Ch. 1st Reg. Ch.	1st
		2	Chas. T. Berkman, Pres. Kendallville, Ind.	1st
		3	J. E. Henry, Mayor, Latta, S.C.	1st
		4	Provident Life & Trust Co. Treas. Philadelphia	1st
		5	W. J. Holland, Director. S. Museum	1st
		6	Rev. M. G. Darnes, Emanuel Refd. Ch.	1st
		7	Ed. Schmidt, Office Supplies	1st
		8	James D. Pellett, Mayor, Clarke	1st
		9	John Williams, Treas. Manchester	1st
		10	Rev. W. B. Eason, Ch. Organ, Dues	1st
		1	M. P. Möller " Trinity Refd. Ch.	1st
		2	W. J. John W. Smith, Sweet Air	1st
		3	R. M. Gale, Mayor, Franklin	1st
			Carried forward	

Carried forward

218220534

Carried forward



February 1914

Foreign Mtg. & Expenses	Library Administration Expenses	Various Gifts	Organ & Payable	Library & Payable	Various Notes
----------------------------	------------------------------------	------------------	--------------------	----------------------	------------------

15963c

1437c

54166c

200c

600c

400c

1000000c

200000c

200000c

78200c

165700c

201300c

300000c

9000c

4982c

891c

1333c

1085c

1100c

13200c

6450c

200000c

1000000c

150000c

150000c

300300c

500000c

2000000c

250000c

87500c

150000c

50000c

350000c

100000c

1250000c

375000c

120000c

1020c

200000c

500-/-

245000c

17045c

87500c

7500c

200000c

2500

443500

111963

1575000

302500

4300500

1017045

February 1914

CASH

Date	Receipts	Fol.	Date	Voucher No.	Payer	Folio
1914						
Feb 7	Brought forward	218220584	Feb 11		Carried forward	
					1714 Paul & Woods, Treas. Kingman,	5A
					51 A. G. Greenwood, Ch. Palestine,	6A
					61 John L. Sullivan, Ch. Hyattsville,	1A
			13		7 Miners Organ Co. Y. Providence, P. Bap.	1A
					81 Hall Organ Co. Y. St. Anthony Park M. C.	5A
					91 J. M. Caldwell, Treas. Brookfield,	5A
			17		20 St. C. Spencer, Sec. E. E. L. Minn.	14A
					11 E. P. M. Donald, Treas. Seabody	15A
					21 City Treas. Watts, Cal.	2A
					31 City Treas. Worcester, Mass.	5A
			18		41 Land-a-Rand Society. Boston, Mass.	3A
					51 City Organ Co. Y. West Park Ave. M. C. Ch.	1A
					61 Do. Y. First Unit Ch. Rockport,	1A
					71 Rev. Ed. C. Worsbourn, English Ev. Luth.	1A
					81 G. B. Woodberry, City Clerk, Glendale	6A
					91 D. R. M. Tower, Treas. New Rochelle,	1A
			24		1730 John Harvey, Sup. Antislavery Mus. Y. M. C.	1A
					11 Rev. W. H. Priest, St. Augustine's Ch. E.	8A
					21 F. P. Wiscarver, Pres. 1st Pres. Ch.	2A
					31 C. T. Howell, Elder, Lowell Pres. Ch.	1A
					41 Rev. J. M. York, M. C. Ch. South	1A
					51 John Klein, Jr. Trustee, Reg. M. C. Ch.	1A
					61 M. S. Donnelly, Ch. Treas. Transylvania	4A
					71 Will. L. Fry, Treas. Gas City, Ind.	3A
					81 E. A. Hall, Sec. Green Bay, Wis.	15A
					91 E. C. Stanton, Ch. Treas. Wood River,	1A
			17		40 Ch. Newmark, Pres. Los Angeles	6A
					11 D. Williams, Clerk. Llandudno	1A
					21 Town Clerk of Palatka, N. J.	1A
			14		31 City Organ Co. Y. Albany M. C. Ch.	1A
					41 Ch. P. Möller, Y. East Lincoln Bay Ch.	1A
					51 J. H. Reed, Pres. Ch. Ind. Y. P.	1A
					61 Watchat Bank, Caldwell, Idaho	1A
					71 Ch. Newmark, Pres. Los Angeles	6A
					81 W. Dodge, Pres. San Francisco	5A
					91 City Treas. Worcester	5A
					50 O. Harris, Treas. Kingsville	19A
					11 A. G. Davis, T. C. North Bay	10A
			25		21 City Ch. Y. West Milford Pres.	1A
					31 City Organ Co. Y. Albany M. C. Ch.	1A
					41 Rev. F. Fickel, St. Gabriel's A. L. Ch.	2A
					51 Public Library Bldg. Com. Metropolis	1A
			27		61 Rev. J. E. Daniel, Trinity M. C. Ch.	1A
	Carried forward	218220584			Carried forward	



February 1914.

	Foreign Library Bkgs	Library Bkgs of Republic	Administration Expenses	Various Gifts to Republic	Organ of Republic	Library Bkgs to Republic	Various Notes
	500	4435.00	1119.63	15750.00	8025.00	42005.00	10170.45
Kansas.						200000c	
Texas.						490000c	
Miss.						600000c	
Ch.leston, N.C.					750000c		
Ch. St Paul, Minn.					850000c		
Ill.						2000000c	
						3000000c	
Kans.						1550000c	
						1500000c	
						2250000c	
				100000c			
Columbus, O.					1250000c		
Mass.					650000c		
Ch. Troy					625000c		
Cal.						2000000c	
N.Y.						7840000c	
Ch. Hazelton, Pa.					80000c		
Dearburg, Ont.							100000c
Danvers, Vt.					400000c		
Wardsburg, Ia.					140000c		
Wagonsboro, Va.					1050000c		
San Diego, Cal.					142000c		
Ind.						3000000c	
						3000000c	
						2800000c	
Oregon.						1104000c	
Cal.						1256000c	
Wash.	250	1215000c					
	400	1948000c					
Columbus, Pa.					1000000c		
Lincoln, Neb.					1125000c		
S. D.							100000000c
						1187500c	
Cal.						2624000c	
Cal. (Rd.)						1500000c	
Mass.						200000c	
Ont.		1000000c					
		65000c					
West. Mifflin, N.Y.					155000c		
Shakertown, N.Y.					1750000c		
T. S. N. Ia.					1325000c		
Ill.						2250000c	
Amelia, Va.					500000c		
	105	8662.00	1119.63	15850.00	19817.00	90656.50	110270.45

February 1914.

Cr.

CASH

Date		Fol.	Date	Voucher No.	Folio
1914			1914		
Feb 2	Brot forward	218220584	Feb 27	Brot forward	
			1757	St. C. Ballard, Sec. Auburn	37.
			84	John W. Devoy, Treas. New York City	240
			94	H. H. Bowman, Treas. Springfield,	248
			1760	Wak Taylor, Treas. Sarawak,	17A
			14	Joe Warren, Pres. Walderton	4A
			24	F. D. Hawsett, Clerk. Rahmonis	248
			34	Rev. A. P. Duckett, Wm. Wm. Ch.	5A/100
			44	R. T. Franks, Services	
			54	H. J. Frost, D.	
			64	J. A. Fortune, D.	
			74	Eliz. M. Stewart, D.	
			84	D. J. Hutchinson, D.	
			94	Foster M. Coffin, D.	
			1770	Ward Miller, D.	
				Total Library Bldg Ys Payable	700
				Total Organ Ys Payable	100
				Total Various Gifts Ys Payable	300
				Total Administration Expenses	700
				Total Foreign Library Bldg Ys Payable	730
				Balance	
		218220584			



February - 1914

51

Cr.

	Foreign Library	Pay % Payable	Administration Expenses	Various Gifts % P.	Organ % Payable	Library % Payable	Various Accounts
Nash	L 1150 -	8663.00	1119.63	15850.00	19817.00	90656.50	110370.45
						19600c	
						2400000c	
Mass						600000c	
Wash.						100000c	
Ont.		200000c				000000	
Dr.	416 -	2003.64					
Gibraltar	L 127 -						1038.09 c
			416.66				
			15000c				
			15000c				
			15000c				
			9000c				
			12500c				
			7500c				
							121852.50 -
							19817.00 -
							15850.00 -
							2276.29 -
							12666.64 -
							203768.97
							1898456.87
							2182205.84
	L 1566 -						

March 1914

## CASH



March 1914.

	Foreign Library	May % Payable	Administrative Expenses	Various Life % Payable	Organ % Payable	Library % Payable	Various Accounts
			54.86c				
			200c				
			600c				
			300c				
			53790c				
				500000c			
East Norwalk, Conn.					26200c		
Springfield, Ill.					110000c		
							1000000c
Pa.						200000c	
S.D.						100000c	
Wash.						275000c	
						105500c	
						284000c	
Levinville, O.							2500000c
Wis.						250000c	
Ch. Weynesboro, Va.					75000c		
			450c				
Delaware, Md.					50000c		
Philadelphia, Pa.					125000c		
Althona, Pa.					100000c		
Ch. Lambright, O.					75000c		
Wash.						112800c	
O.						150000c	
Service			2209c				
			1100c				
			400c				
			58.5c				
			4820c				
			3408c				
St. 10 <sup>th</sup>							
Immigration				35000c			
			235c				
			356c				
			1290c				
						321700c	
						100000c	
						22200c	
Uph. Dr.							
Out.			20000c				
	557--	2707020					
New York					26250c		
O.					40000c	0000	
Windsboro, Texas.					100000c	00000	
Id.					15000c	115	
Mo.					75000c	000	
	557--	290702	122909	535000	217450	1921200	3500000

March 1914

## CASH

Date	Receipts	Fol.	Date	Voucher No.	Folio
1914					
Mar	Brot forward	240375187	Mar 11	Brot forward	
			1815	L. Rees, Treas. Lincoln, Neb.	1st
			6	D. S. Woods, Treas. Kingman,	3rd
			7	W. D. Page, Town Sup. Perry, Wyo.	1st
			8	City Treas. New London, Wis.	2nd
			9	W. L. Pfenner, Sec. Graket,	1st
			12	20 S. W. Davis, Treas. Dayton,	3rd
			14	S. J. Taylor, Mayor, Jackson,	1st
			21	A. Purdie, T. C. Deppford, Ind.	1st
			31	P. Heimer, Clerk. Dundrum, Ill.	1st
			13	44 W. H. Germany, City Treas. Gainesville,	1st
			54	E. C. Stanton, Co. Judge. Hood River,	1st
			64	E. R. M. Laughlin, Treas. Aurora,	6th
			74	R. C. King, Treas. Greenwood,	16th
			84	E. R. Purdett, Pres. Hot Springs,	2nd
			94	Old Nat. Bank. Spokane, Wash.	3rd
			16	18304 A. Mason Dupre Ch. Spartanburg,	2nd
			14	Rev. L. A. Butterfield, Olivet Cong. Ch.	2nd
			24	L. C. Jones, Lib. Jacksonville,	2nd
			34	Trustees of the P. Library, Bayonne	9th
			44	F. M. McHulley, Mayor Dawson,	4th
			54	Central University of Ky. Danville,	3rd
			64	Mrs. B. Baker, Ch. Caffrey, S. C.	13th
			74	E. C. Stanton, County Judge. Hood	1st
			84	Eagar Jones, Treas. Nashville,	1st
			94	Old Nat. Bank, Spokane,	3rd
			1840	W. Dodge, Treas. San Francisco,	5th
			14	A. G. Davis, Town Clerk. North Bay,	10th
			24	Miss Carrie Carey, Sec. Ukiah,	2nd
			34	Walker White, Ch. Y. Mt. Bay Ch.	1st
			44	W. H. Holzgauer, Principal. Ukiah Normal	3rd
			54	Hampton Normal & Agricultural Sch. Hampton	2nd
			64	J. A. Lowry, Treas. Big Timber, Mon.	10th
			74	H. P. Lecher's Sons, Y. Mt. Bay Ch.	2nd
			84	F. E. Valentine, Treas. St. Stephen's Prot.	cancelled
			94	Phil. Selby Co. Stationery	
			1850	Cleveland H. Dodge, Treas. Committee to	3rd
			14	A. G. Greenwood, Ch. Palestine,	6th
			24	H. D. Whipple, Y. C. Ellensburg	17th
			34	H. A. Hayes, Treas. Ridgfield,	1st
			44	R. A. Shafford, Ch. M. E. Ch. South	1st
			54	John H. Baldwin, Treas. Brookfield,	5th
			64	E. A. Dorsey, City Treas. Wichita, Kansas	1st
			74	M. P. Moller, Grosvenor Chapel M. E. Ch.	1st
	Carried forward	240375187		Carried forward	



March 1914

	Foreign Blg	Library % Payable	Administration Expenses	Various Gifts % Payable	Organ % Payable	Library % Payable	Blg % Payable	Various Accounts
	\$ 557	- 6	2907.02	1239.09	5350.00	8174.50	19212.00	35000.00
Kans							2000000c	
Kansas							1790000c	
							2000000c	
							2000000c	
Mem.							3306000c	
O.							856500c	
Miss.							5000000c	
	900	-	4383000c					
	150	-	731250c					
Tenn							3150000c	
Ore.							2480000c	
Mich.							5000000c	
Miss.							2000000c	
S.D.							986000c	
							5000000c	
Engl.							2000000c	
S. C.							1250000c	
Springfield, Mass								
Fla.							2850000c	
N. J.							5000000c	
La							1500000c	
Ky.							000000	5000000c
							3000000c	
River, Oregon.							1276000c	
Tenn.							5000000c	
Wash.							2500000c	
Cal.							2675000c	
Ont.			1063000c					
Cal.							3100000c	
Barberville, Fla.						1000000c		
Wh. Ch. Union, Miss.				2000000c				
Va Current Expenses.				15000000c				
							3270000c	
Petersburg, Fla.						1250000c		
Ep. Ch. Bronx, N.Y.								
				89000c				
					6250000c			
Good Friendly Relations among Foreign Students not quoted.								
Texas							30000000c	
Lib. Union, N.Y. Pa.							1883680c	
Cal.							18000000c	
Barnesville, Ga.						1000000c		
Me.							1500000c	
							5000000c	
Falls Church Va						600000c		
	1607	- -	908427	132809	2860000	1527450	10524368	40000000

March 1914

Cr.

## CASH

Date	Folio	Date	Voucher No.	Folio
		1914		
Brot forward	240375187	Mar 23		
		Brot forward		
		1858 Rev. C. L. Weaver, United Brethren		1A
		9 Austin Organ Co. Y. Harom Ch. Church		1A
		601 H. M. Newmark, Pres. Los Angeles		6A
		14 R. M. Cole, Mayor Franklin		4A
		24 C. L. Lavering, Ch. Huntington Beach		4A
		34 J. E. Bryant, U. P. Muskegon		7A
		44 Chairman, Board of Purabro, C. L. Co.		11A
		54 Madge Kedeber, Cedar. O.		2A
	24	64 E. J. Devine, Editor, Surveyor Charleston		3A
		74 Charles T. Stewell, Pres. Janesville, O.		1A
		84 Estey Organ Co. Y. Cumberland Pres.		1A
		94 J. C. Henry, Mayor Latta, D. C.		1A
	25	1870 American Museum of Nat. Hist. N.Y.		7A
		14 H. P. Haller, Y. 1st Bay, Ch. Kenton		1A
		24 D. M. C. Ch. Danwood		1A
		34 Estey Organ Co. Y. Pres. Ch. of the Movement		2A
		44 Winans Organ Co. Y. Dean Ch. Ch. Somers		1A
	26	54 Rev. A. L. Koeneke, Y. German M. C. Ch.		1A
		64 J. E. Cliffs, Mayor, Somerville, Mass.		12A
	27	74 D. L. Hurstley, Treas. Carmel, Ind.		10A
		84 Miss Mary Watson, Treas. Ossining		7A
	28	94 Rev. G. J. Kiefer, 3rd Luth. Ch. Springfield		2A
		1880 Carl Burkloff, Y. 1st M. C. Ch.		7A
		14 W. T. Tandy, Treas. Hopkinsville		2A
		24 Chas. H. Lee, Pres. Racine, Wis.		7A
	30	34 Estey Organ Co. Y. Trinity Rfd. Ch.		1A
		44 Wm. F. Hadley, Treas. M. C. Ch.		1A
		54 G. B. Woodberry, Ch. Glendale		6A
		64 D. L. Linn, Y. Union, Ch. Sidney		8A
		74 A. R. Barnes, C. Lib. Lincoln		55A
		84 C. P. Owens, Ch. W. S. L. Ch. of C.		5M/30
		94 1st Luth. Ch. Caldwell, Ind.		1A
	31	1890 R. A. Franks, Services		
		14 J. A. Fortune, D.		
		24 H. J. Forsyth, D.		
		34 Ely M. Stewart, D.		
		44 Fred Miller, D.		
		54 Foster M. Coffin, D.		
		64 Vanderbilt University Nashville, T.		1A
		74 C. H. Livingston, Pres. Boy Scouts, N. Y.		3A
		84 Kingsley House, N. Y. City		7A
		94 D. Conk		3A
		1900 J. H. Reed, Treas. C. Dist. of Ind.		7A
		Carried forward		
Carried forward	240375187			



March 1914

Cr.

54

	Foreign Library Bldg Yrs Payable	Administration Expenses	Various Gift Yrs Payable	Organ Yrs Payable	Library Bldg Yrs Payable	Various accounts
	\$ 1607--	908427	132809	2860000	1527450	10584268 4000000
Cal, West Manchester, O					20000c	
Richmond, Va.					150000c	
Cal						211000c
Texas.						140000c
Cal						373100c
Okla						52400c
Savannah, Ga.						200000c
Neb. Mission					2500c	
Pub Committee, N.Y.			100000c			
Books			150000c			
Ch. Greenville, Tenn.					75000c	
						100000c
			500000c			
N. Va.					125000c	
N. Va.					61250c	
Buffalo, N.Y.					125000c	
O.					48700c	
Edin. Ill.					75000c	
						500000c
						200000c
N.Y.						600000c
Chs.					75000c	
Pauling, O.					75000c	
Ky.						285300c
						446600c
Homerville, Pa.					100000c	
Whitfield, N.H.					62500c	
Cal						205000c
Neb.						200500c
Ind	750--	3653120				
Greytown, S.A.	\$1754					15225c
						331250c
			41666c			
			15000c			
			15000c			
			15000c			
			7500c			
			12500c			
4,000,000,000				8000000c		
				150000c		
						1000000c
				75000c		
M. 2				12500000c		
2257--	1174239	239475	5885000	2522400	4389518	5085225

March-1914

Cr.

CASH

Date	Receipts	Folio	Date	Voucher No.	Folio
1914			1914		
Mch	Brot forward	240375187	Mch 31		
				Brot forward	
				1901 1 Desk Low, Pres Nat Hindi Federation	34.
				2 Library Organ C. K. 1st M. E. Ch. Union	1 A.
				Total Library Bkly Yrs Payable,	700
				Total Organ Yrs Payable,	100
				Total Various Gifts Yrs Payable	300
				Total Administration Expenses,	720
				Total Foreign Library Bkly Yrs Payable,	730
				Balance	
		240375187			



March - 1914

Foreign Library Bkly Crs Payable	Administration Expenses	Various Gift Cr Payable	Organ Cr Payable	Library Bkly Cr Payable	Various Accts.
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£ 2357-1-	1274239	239475	5885000	2522400	14389518	5885225
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2000.000

1000.000

1088500

1088500

14389518 -

2631250 -

6085000 -

239475 -

1274239 -

210670480

240375187

£ 2357-00

N.Y.  
Course, N.Y.

April 1914

## CASH

Date	Receipts	Fol.	Date	Voucher No.	Folio
1914			1914		
April 1	Balance	210670480	April 1	19034. B. Starr, Inc.	
5- Income of			4- Horroan, Fitzgerald & Co	Inc.	
5% on \$17,125,000 <sup>as</sup> U.S.			5- Rev. G. W. Jones, Treas. Dennis Meml M	1st	
Skd for D <sup>r</sup> Reg. Bonds	428125.00		6- H. M. Kewenaw, Res. Los Angeles	6th	
300 B & O. General Expt <sup>2d</sup>	7500.00		7- Bureau of Municipal Research, N.Y.	4th	
1060 D. Standard	26500.00	2	8- Church Peace Union, Advance of	7th	
500 Chicago Union	7500.00		9- Rev. Milton L. Clemens, Ch. Cumberland		
487 Boston Southern	12750.00	3	1910 N.Y. Towel Supply Co	Towels	
250 Seaboard Air L	5000.00		11- Crystal Spring Water Co	Water	
67 Elev & St.	1507.50		21- N.Y. Telephone Co	Telephone	
25 D.	427.50		31- D. Lee Humphry, Pres. M.E. Ch.	2A	
1126 F.B.T. & Co			4- R. S. Shilly, Treas. Grace Mem	1st	
Equip. buy @ 25 <sup>00</sup>	28150.00		5- Rev. W. Jones, Pastor 1st Pres Ch	2A	
Total income	\$516895.00		6- Rev. J. Hobbs, M. 1st Term. Prot Ch	2A	
			7- E. L. Stanton, C. Judge. Hood River	1st	
			8- Ben L. Urbahn, C. Means. Valparaiso	2A	
			9- L. Graper Dayton, Sec. Minneapolis	3A	
			1920 Idaho Industrial Sch. Research	1st	
			11- Rev. R. L. Toule, Wayne St. M.E. Ch	1A	
			21- W. H. Gurney, City Treas. Fairview	1A	
			31- J. C. Henry, Mayor. Latta, S. C.	1A	
			41- T. H. Andrew, Town Clerk. St. Helens	6th	
			5- Voucher cancelled		
			6- Carl Darchhoff, Basic City, Va., Y. Org	1A	
			7- H. S. Hagenaker, Erie Organ Co Y. St. Pauls Ch	1A	
			8- Estey Organ Co. Y. Pres. Ch. Ripon	2A	
			9- W. Dodge, Pres. San Francisco	5A	
			1930- Kent of New Zealand Y. Fairlie	5A	
			11- Estey Organ Co. Y. 1st Sup. Ch. Dayton	2A	
			21- D. Y. M. E. Church	1A	
			31- F. H. McSherry, Mayor Dawson	4A	
			4- Ladies Bro. Preaching minis		
			5- Otto Winkner, Treas. Forks	7A	
			6- Austin Organ Co. Y. 1st Sup. Ch.	1A	
			7- H. S. H. & Organ Co. Y. Lakewood Ch. Ch.	1A	
			8- H. C. Hansen, Treas. Shelton, Neb.	12A	
			9- H. W. Zuber, Treas. Englewood, N.Y.	16A	
			1940- E. Schmidt	Stationery	
			11- Philo. Selby Co	D.	
			21- L. R. Feiginow	D.	
			31- E. L. Tilton	Diagrams	
			4- Ideal Ventilator Co	Ventilator	
			5- H. S. Hard Index Co	Index	
			6- C. E. Morey, Y. Chd. Gown M. E.	1A	
			Carried forward		
			262359980		



April 1914

	Foreign Bldg	Library Payable	Administration Expenses	Various Gifts	Organ of Payable	Library Bldg Payable	Various other
Real			54166c				
			200c				
E. Ch. Newton Lower Falls Mass					62500c		
Cal.						700500c	
Training School for Public Service Oct. to Aug 9-14.				125000c			5000000c
Geo. Ch. Greenville, Tenn (see 54)					cancelled 000		
			600c				
			450c				
			2259c				
Malta, O.					85000c		
Ch. Pandora, O.					100000c		
Graupfordsville, Ia.					25000c		
Pine Hill, Cincinnati, O.					125000c		
Or.						32800c	
Ind.						500000c	
Mein.						500000c	
Bldg. Ill.				100000c			
Envi, Pa.					100000c		
Texas.						275000c	
						100000c	
Ing	150-	72900c					
E. Ch. Woodstock, Md.					80000c	000c	
Ch. Holland, Ind					60000c		
Calif. Ill.					75000c		
Cal. G. H. B.						500000c	
Ny.	600-	292500c					
Pa. Pa.	70-				90000c		
Franktown, Pa. N.Y.					100000c		
Pa					200000c	300000c	
			9998c				
Other						60400c	
Buckhannon, W. Va					87500c		
Lakewood, Cleveland, O.					125000c		
						400000c	
						500000c	
Contra A/59			150c				
			13895c				
			3365c				
			5826c				
			1100c				
			1300c				
Ch. Albany N.Y.					110000c		
	750-	365400	92287	225000	1225000	3868700	50000000

April 1914

## CASH

Date	Receipts	Fol.	Date	Voucher No.	Folio
			1914		
	Brot forward	262359980	Apr	Brot forward	
			12	1947 Rev. J. T. Morris, M.E. Ch. South	2A.
				8 <sup>1</sup> City Organ Co. Y. M. C. Ch. Ch.	1A.
				9 <sup>1</sup> M. P. Möller Y. M. C. Ch. Dist. Ch.	1A.
				1950 W. E. Baker, Sec. Beaumont,	1A.
				1 <sup>1</sup> L. M. Newmark, <sup>Pres</sup> Los Angeles	6A.
				2 <sup>1</sup> A. M. Rowe, Treas. Olympia,	8A.
				3 <sup>1</sup> Geo. T. Mueller, Sec. San Francisco	5A.
				4 <sup>1</sup> Chaumier, Bp. S. C. L. Savannah,	16A.
				5 <sup>1</sup> D. L. G. Simon, Ch. Sidney	8A.
				6 <sup>1</sup> J. Conway, Treas. Dresden,	4A.
			14	7 <sup>1</sup> Rev. Homer S. Baumgartner, 12 M.E. Ch.	2A.
				8 <sup>1</sup> E. C. Stanton, L. J. Hood River,	1A.
				9 <sup>1</sup> Rev. C. W. Levan, Ch. Ref. Ch.	1A.
			16	1960 E. C. Stanton, L. J. Hood River,	1A.
				1 <sup>1</sup> Arthur Purdie, Town Clerk, Bedford,	4A.
			20	2 <sup>1</sup> Jas. Bertram, Sec. Office Expenses	
				3 <sup>1</sup> Rev. W. A. Melvin, 1st M. D. Ch.	1A.
				4 <sup>1</sup> H. C. Osell & Co. Y. M. C. Ch. Ch.	1A.
				5 <sup>1</sup> The Bennett Organ Co. Y. M. C. Ch. Ch.	2A.
				6 <sup>1</sup> Wm. Baker, Ch. South Meriden,	2A.
				7 <sup>1</sup> Rev. B. F. Dickinson, Vicksburg M.E.	1A.
				8 <sup>1</sup> Wicks Pipe Organ Co. Y. M. C. Ch.	1A.
				9 <sup>1</sup> A. C. Sprenger, Sec. Exeter, Min.	14A.
				1970 A. H. Ballard, Treas. Auburn,	3A.
				1 <sup>1</sup> F. Diette, Treas. Tillsonburg	3A.
				2 <sup>1</sup> Philgren, Lane & Co. Y. M. C. Ch.	2A.
				3 <sup>1</sup> W. W. Kimball Co. Y. M. C. Ch. Baptist Ch.	1A.
				4 <sup>1</sup> D. M. Tuttle, Treas. Dayton, O.	1A.
				5 <sup>1</sup> H. P. Smith, Treas. Coalbridge, Cal.	19A.
				6 <sup>1</sup> R. M. Cole, Mayor. Franklin, Tenn.	4A.
				7 <sup>1</sup> A. E. Greenwood, Ch. Palestine, "	6A.
				8 <sup>1</sup> A. L. Tucker, Ch. Savannah,	16A.
				9 <sup>1</sup> Casavant Bros. Y. M. C. Ch. Ch.	2A.
				80 <sup>1</sup> W. J. Mansager, L. Treas. Lak. Grand	4A.
			21	1 <sup>1</sup> D. C. Johnson, Mayor. Eureka	11A.
				2 <sup>1</sup> R. Fulton Cutting, Bureau of M.	4A.
			22	3 <sup>1</sup> Angus H. Ferguson, Ch. Wilson Dist. Ch.	1A.
				4 <sup>1</sup> J. E. Hyland, Treas. Muskogee,	5A.
			23	5 <sup>1</sup> Mackay Bros. Y. M. C. Ch. Ch.	3A.
				6 <sup>1</sup> Rev. G. I. Alderson, Harrison St. M.E.	1A.
				7 <sup>1</sup> Rev. H. Metzger, L. Luth. M. Ch.	2A.
				8 <sup>1</sup> Carnegie Free Library Allentown	1A.
			24	9 <sup>1</sup> L. P. Möller Y. M. C. Ch. Ch.	1A.
	Carried forward	262359980		Carried forward	



April 1914

	Foreign L	Library As Payable	Blg Expenses	Administration Expenses	Various Gifts Payable	Organ As Payable	Library As Payable	Blg Expenses	Various As Payable
	750-	3654.00	93287	2250.00	12250.00	38687.00	50000.00		
Coleraine, N.H.					10000c				
Rockingham, N.H.					75000c				
R.I.					62500c				
Cal.						621500c			
Cal.						35000c			
Wash.						91425c			
Cal.						201500c			
La						34044c			
Ark.						105700c			
Ont.		100000c				00000			
New Martinsville, W.Va.					42500c				
Oregon						317500c			
Alexandria, Pa.					90000c				
Oregon						75500c			
Exp.	550-	267850c		2088c					
Washington, D.C.					100000c				
Pres. Bk. New York City					60000c				
Indiana, N.H.					100000c				
Conn. N.E. Bk.					75000c				
Bk. Howard, N.Y.					110000c				
Evansville, Ind.					80000c				
						239400c			
Wash.						224000c			
Ont.		200000c							
Shelbyville, Tenn.					100000c				
Longmont, Col.					100000c				
Broadway N.E. Bk.					110000c				
						500000c			
						100000c			
						300000c			
La						200000c			
Bk. Cornwall Ont.							230000c		
Or.						21500c			
Kansas						300000c			
Research, N.Y.				200000c					
Florence, Nova Scotia							18500c		
Okla.						2011458c			
Johannesburg, S.A. £500							146100c		
Bk. Wilmington, Del.					100000c				
Springwells, Miss.					125000c				
Pa.						165841c			
McComb, Miss.					100000c				
	1300-	933250	93375	425000	2665000	9414062	5394600		

April 1914

## CASH

Date	Folio	Date	Voucher No.	Folio
Brot forward	2623599 80	Apr 24	Brot forward	
		1990	S. Trepp, Mayor of Alleghen,	2 A
		14	J. Hepburn, T. C. Clydesdale,	67 H
		27	24 Elias B. Taber, Sec. West. Bd.	3 A 1/2
			34 Vorkler-Kettler O. Co. & St. J. McGowan	1 A
			44 Carl Barchhoff, Y. Ch. of Holy Rosary	2 A
			54 R. A. Dana, Pres. Y. 1st Pres. Bd.	1 A
			64 P. C. King, Treas. Greenwood,	16 A
			74 E. J. Furbett, Pres. Hot Springs,	8 A
			84 J. H. Reed, Treas. C. Bd. of Tech.	80 1/2
			94 Miss Kate Taylor, Treas. Tarowan,	12 A
		30	2000 R. A. Franks, Services	
			14 H. J. Furbett, D.	
			24 J. A. Fortune, D.	
			34 Miss Edj. M. Stewart, D.	
			44 Ward & Miller, D.	
			54 Foster M. Coffin, D.	
			64 Treas. of Vanderbilt University, D.	4 A 1/2
			74 City Treas. Watts, C. Bd.	4 A
			Total Library Bldg Yrs Payable	700
			Total Organ Yrs Payable	100
			Total Various Gifts Yrs Payable	300
			Total Administration Expense	920
			Total Foreign Library Bldg Yrs	120
			Balance	
	2623599 80			



April 1914

	Foreign % Payable	Library % Payable	Administ. Expenses	Various Gift % <sup>d</sup>	Organ % Payable	Library % Payable	Various Accounts
1300 - -	9332.50	953.75	4280.00	26650.00	94140.68	53946.00	
Shed.						200000c	
Decol							
Carlson Bane, Cal.							125000c
Alb. Detroit, Mich.					160000c		
Wilks Bane, Pa.					55000c		
Kingston, N.Y.					100000c		
Miss.						220000c	
S.D.						39300c	
							100000000c
Wash.						200000c	
			41600c				
			15000c				
			15000c				
			15000c				
			7500c				
			12500c				
Shedville, Tenn.							800000000c
May 1.				266667c			
					97700c		
						10171068 -	
						2980000 -	
						691667 -	
						202041 -	
						1752160 -	
Payable	2985 - -						
							151043444
							262359980

May 1914

## CASH

Date	Folio	Date	Voucher No.	Folio
1914		1914		
May 1		May 4	2008	
Balance	1510434.44	Geo. S. Shaw, Inc. rent		
Voucher 1939 and		9/ Cox-Berlan Dress, Inc. Foldens		
Ch #1697 cancelled. 6B 56/100	500000.00	2010/ Redfield Bros. Inc. Printing		
Income Account:		1/ Ky. Telephone Co. Service		
5% on \$20125000.00 U.S.		2/ " Towel Supply Co. Towels		
Steel bar "C" Reg. Bonds, ✓	503125.00 ✓	3/ Corecoran, Fitzgerald & Co. Co.		
4% on \$1,000,000.00 Ills. Central		4/ Crystal Spring Water Co. Water		
R.R. Refunding Reg. Bonds ✓	2000000.00 ✓	5/ H.C. Beutler, J.C. Alden, Iowa	13A	
80 Nat. Mining bonds @ 25.00 ✓	2000000.00 ✓	6/ D.C. Hershey, Treas. Carmel	10A	
300 Buff. Rock & Gr. " 22.00 ✓	6750.00 ✓	7/ H.W. Zuber, Treas. Englewood	13A	
300 Selig Valley " 20.00 ✓	60000.00 ✓	8/ Old Mt. Bk. Spokane, Wash.	3A	
250 N.Y. C. & St. Louis " " ✓	17000.00 ✓	9/ S. Lincoln & Simon, Ch. Sidney	8A	
1000 N.Y. N.H. & Har. " " ✓	200000.00 ✓	2020/ A.G. Davis, Town Clerk, North	10A	
500 P.H. & St. L. " " ✓	100000.00 ✓	1/ John Williams, Treas. Manchester	13A	
315 P.H. bonds " " ✓	63000.00 ✓	2/ Boro Treas. Stockport Eng	6A 16	
2995 U.S. Steel bar B.T. " 25.00 ✓	74875.00 ✓	3/ Mackenzie County Council Fairlie	5A	
1495 De. Irons bond Co. " 25.00 ✓	37375.00 ✓	4/ Rev. E. Glomet, Pastor River Ridge	1A	
500 Bethlehem Steel " 15.00 ✓	7500.00 ✓	5/ Rev. B.D. Rogers, " Trinity Ch. N.Y.	1A	
62 Co. & D. Coal " " 17.00 ✓	10850.00 ✓	6/ Wm. Verta J. Humphreys, M.E. Ch.	2A	
497 P.D. & L.C. Greenville " 25.00 ✓	12425.00 ✓	7/ Estey Organ Co. Y. Lefferts Park Bays	2A	
Income <u>\$724435.00</u> ✓		8/ D. Y. 1st Pres. Ch. Pine	2A	
P.D. & L.C. Greenville Bonds:		9/ D. Y. Pres. Ch. Custer	1A	
72 Bonds redeemed at par 11/10	720000.00 ✓	30/ M.P. Möller Y. St. James M.E. Ch.	2A	
Nat. Mining Co. Bonds:		1/ Rev. Jas. S. Kistler, Pastor Bethany Ch.	1A	
40 Bonds redeemed at par 11/10	400000.00 ✓	2/ Estey Co. Y. St. Anthony's Rd	2A	
U.S. Steel bar D.T. Bonds		3/ W.A. Borden, Co. Judge, Klamath Falls	3A	
21 Bonds redeemed @ 110 10/10	23100.00 ✓	4/ E.A. Dorsey, Co. Treas. Wichita	4A	
		5/ D.W. Dodge, Treas. San Francisco	5A	
		6/ L.P. Möller Y. 1st Pres. Ch. Bedford	7A	
		7/ F.P. Mitting, Treas. Albany	9A	
		8/ D.J. Taylor, Mayor, Jackson	1A	
		9/ Public Library Bldg. Com. Kewanee	2A	
		2020/ Rev. Thos. Hardy Y. St. Matthew's Ch. of	3A 130	
		1/ Edwin Cook, Treas. West M.E. Ch.	9A	
		2/ Chas. E. Beckman, Treas. Kendallville	1A	
		3/ W.J. Holland, Director Carnegie	7A	
		4/ L.M. Kahn, Treas. Dallas	8A	
		5/ Rev. Louis Biskupski, St. Stephen's R.	2A	
		6/ Rev. Austin O. Boda, Riverside Bays, St.	2A	
		7/ D.F. Smith, Ch. Boston, Pa	6A	
		8/ J.M. Wilkey, Sec. Covington, La	7A	
		9/ D. C. Hershey, Treas. Carmel	10A	
		50/ F.W. Hinitt, Ch. Danville, Ky	3A 100	
		1/ Miss Sarah A. Smith, Secy. N.Y.	2A	
Carried forward	2374969.44	Carried forward		



May - 1914

Cr.

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	Foreign Library Bkgs % Payable	Administration Expenses	Various Gift % Pay.	Organ % Payable	Library % Payable	Various Accounts
		541 56c				
		5000c				
		2156c				
		1317c				
		453c				
		200c				
		200c				
					275000c	
Ind.					200000c	
N.Y.					500000c	
					500000c	
Ind.					126300c	
Pay. Ont.		146000c				
Eng. Charleston - C. H.	600 -	292200c				
	1468 -	713443c				
N.Y.	400 -	195000c				
Mich. "Our Lady of Lourdes"				75000c		
Miss. Cumberland, Pa				100000c		
W. H. Crozet, Va				10800c		
Ch. Brooklyn N.Y.				104600c		
Maine N.Y.				100000c		
Fla				87500c		
Clayton, N.C.				125000c		
Ex. Ch. Jamaica, D				125000c		
Parkinson, N.Y.				26200c		
Oregon					500000c	
Kansas					500000c	
Col. R.B.					545000c	
Ohio				75000c		
Oregon					300000c	
Miss					500000c	
Ind.					200000c	
Ex. Allmantown Kingston Jamaica Middleport, O.	L 67 -			30000c		22629c
Ind.					76000c	
Museum.			375000c			
Texas					500000c	
Ch. Drexler, Ill.				100000c		
Baltimore, Md				80000c		
					200000c	
					200000c	
					100000c	
					00000	500000c
Ind.					26000c	
Cal						
2468 -	1346648	63492	375000	1039100	5248300	532629

May 1914

Cr.

CASH

Date	Folio	Date	Voucher No.	Folio
1914		1914		
May 18		May 11		
Brot forward		237496944		
German Base Exp.		5000000		
Reimbursement from				
The Church of Christ 740				
Carried forward		237996944		
		Brot forward		
		2052 Roy Holly, Mayor, Waipaea, Wis.		10A
		34 Dr. W. Dodge, Pres. Dan Francis		5A
		44 Western Union Tel. Co. Messages		
		54 Phila. Selby Co. Stationery		
		64 N.Y. Telephone Co. Telephone		
		74 Remington Typewriter Co. Ribbons		
		84 Redfield Bros. Inc. Printing		
		94 L.R. Feiginow, Stationery		
		2060 Crystal Spring Water Co. Water		
13		1 Rev. Mrs. H. Thomson, M. E. Church		7A
		2 Rev. Wm. Grobel St. Nicholas Ch.		1A
		3 Thomas S. Butler, Ch. Guffney		13A
		4 Thomas P. Smith, Treas. Coalinga		19A
		5 Paul S. Woods, Treas. Kingman		5A
		6 James Bertram, Services		
15		7 R.H. Casley, Ch. Nat. Biv. Fed.		4A
		8 Madison Grant, Ch. N.Y. Zoological		11A
		9 Estey Organ Co. 4th M.E. Ch. Kingman		1A
		2070 Carl Dankschoff, Ch. Griggstown		1A
		1 A.H. F. Erie Organ Co. 4th Pres. Ch. Parkes		1A
22		2 Fifth Mt. Bank, Rent of Safe		
18		3 Lupo Quar, Treas. Simplified Spelling		3A
		4 John W. Devoy, Treas. New York		3A
		5 R.M. Cole, Mayor, Franklin		4A
		6 J. G. Linn, Treas. Lakeside		7A
		7 A.H. Row, Treas. Olympia		8A
19		8 Estey Organ Co. 4th Swedish Can. Luth.		1A
		9 Rev. Elmer C. Frederick, 1st Pres. Ch.		7A
		2080 Rev. G.W. Engelm., 1st Ch. Ch.		7A
		1 J.C. Smith, Wesleyan St. Mary's Ep. Ch.		5A
20		2 Town Clerk, Salisbury, N.J.		11A
21		3 Fox-Borland Press. Printing		
		4 Otto Wickner, Treas. Fortoria		7A
		5 Provident Life & Trust Co. Treas. Phila.		
		6 J. Guernsey, Clerk, Deadwood		1A
22		7 Estey Organ Co. 4th Free Bap. Ch.		1A
		8 W. C. Jay, Treas. Gas City		8A
		9 W. H. Andrew, Town Clerk, St. Helena		
25		2090 Western Union Tel. Co., March 4		
		1 Graun & Co. Hanging Pictures		
		2 W. F. Ott, Ch. 1st Bap. Ch. Manassas		7A
		3 Rev. John F. Lacey, 1st Pres. Ch.		1A
		4 W. E. Bennett, Pastor, Kent & E. Ch.		2A
		Carried forward		



May 1914

	Foreign Yrs Payable	Library Yrs Payable	Sty Expenses	Administration Yrs Payable	Various Yrs Payable	Organ Yrs Payable	Library Yrs Payable	Various Yrs Payable
	2468	1246648	63492	375000	1039100	5248200	532629	
but "Reimburse"						890000		
						4300000		
			2250					
			2500					
Service.			9620					
			4500					
			22540					
			3500					
			2000					
Gushing, Illa					750000			
H. Weather. Co. Pa					1000000			
E. C.						2500000		
Can.						5000000		
Kans.						2070000		
			416660					
"P. Inquiry into Social Work Condition"				2500000				
Dep Pension Fund,				0000000			10000000	
Texas					1250000			
N.Y.					500000			
Curg. Pa					625000			
to May 22-1915			3000000					
Board				5000000				
						25000000		
Texas						1000000		
Mass.						1000000		
Wash.						5000000		
Ch. Ridgway, Pa					1250000			
Buch. N.Y.					52000			
Peoria, Ill.					625000			
St. Mary's Valley, N.B. Canada							75000	
	160	7792000						
			15000					
O.						1462000		
Pa.						25000000		
Heland.	300	1462000						
East Helion, Me					112000			
Ind.						3500000		
Eng	370	17982000						
			6100					
			1000					
Pa					800000			
Oskaloosa, Kansas					1000000			
South, Paducah City, W. Va					200000			
	2298	1750613	411759	1125000	1855500	12020500	10539929	

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Cr.

CASH

Date Fol. Date Voucher No. Folio

Brot forward

2379969 44 May 25

Brot forward

2095 C. L. Morey, Y. Frid Rg, Ch. 1A  
 64 H. D. Möller, Y. Johnston Ch. 1A  
 74 H. L. Finklea, Mayor of Latta, 1A  
 84 A. J. Fortier, Town Clerk, Danbroke, 3A  
 27 94 H. Wood Repairs to Tuna  
 2100 Rev. J. Miller, Christ Ep Ch, Boulder. 9A  
 14 Rev. John I. Moran, Sacred Heart Ch. 1A  
 24 Rev. W. S. Buchanan, Ch of Christ. 1A  
 34 Hinners Organ Co, Y. Pres Ch, Green. 1A  
 44 H. C. Burton, Town Clerk, Alden, Iowa. 13A  
 54 John R. Deering, Pres Kentucky Wks 84/90  
 64 Miss Sarah A. Smith, Sec. Watts, 7A  
 29 74 R. A. Franks, Services  
 84 B. J. Foskett, D.  
 94 J. A. Fortune D.  
 2110 Mrs. C. M. Stewart D.  
 14 Foster M. Coffin D.  
 24 Ward Miller D.  
 34 Schaefer for J. Bertram D.  
 44 James Bertram Petty cash.  
 54 H. Gilcher's Sons, Y. Bay Ch, Tennille, 1A  
 64 Lacey Organ Co, Y. 1st M. E. Ch, Loring, 2A  
 74 Rev. R. H. Ferguson, Bay Ch, Gibson, 34/90  
 84 W. L. Bayles, Twp. Osgood 5A  
 Total Library Bldg Ys Payable 700  
 Total Organ Ys Payable 100A  
 Total Various Gift Ys Payable 300  
 Total Administration expenses 220  
 Total Foreign Library Ys Payable 230  
 Bank Balance

2379969 44



May 1914

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Cr.

	Foreign Library Exp Payable	Library Exp Payable	Administration Expenses	Various Gifts Exp Payable	Organ Exp Payable	Library Exp Payable	Various Accts Payable
L 3298 - -	1750643		411757	1125000	1855500	13030500	10539829
Greenwood, D. L.					1250000		
Lansville, Ky.					1175000		
S. C.						1000000	
Cal.	2500000						
			2000				
Port. Pa.					300000		
Ch. Youngstown Ohio.					1500000		
Union City, Ind.					750000		
Valley, Ill.					550000		
						1750000	
Col. Lexington, Ky.							2000000
Cal.						197000	
			416660				
			150000				
			150000				
			150000				
			125000				
			75000				
			416660				
			50000				
					750000		
					875000		
					14000		
							125000
						2000000	
							13692800 -
							2570500 -
							1125000 -
							565291 -
L 3298 - -							2000000 -
							207290311
							237996944

June 1914

Date	Fol.	Date	Voucher No.	Folio
1914		1914		
June 1	Kalane	June 1	2119	
Income ap.		2120	Crystal Spring Water Co, Water	
5% on \$18,125.00 <sup>00</sup> U.S. Steel			M.Y. Towel Supply Co. Towels	
Los. Divis. F. Reg. Bonds	45312500		11. R. Stam, Me. Rest	
3 1/2% on \$250,000 <sup>00</sup> Lake Shore			24 Rev. W. Harry Lockham, M.E. Church	34/8
8% Div. F. Reg. Bonds	437500		34 L. M. McSherry, Mayor, Dawson	44
500 Chicago P. & N. East. Co. Bonds	1125000		44 J. C. Sharer, City Clerk, Glendale	64
250 Oregon Short Line " 20 <sup>00</sup>	500000		54 J. T. Wagoner, Sec. Glen Ellyn	54
869 P.R.R. Bond. " 17 <sup>50</sup>	1520750		64 E. K. Buckett, Pres. Hot Springs	84
12 D. " 8 <sup>75</sup>	10500		74 Public Library Bldg Com. Metropolis	14
Income	489062 <sup>50</sup>		94 H. R. McMeiden, Pres. West	84
			2130 David Grabb, Treas. Delavan	64
			14 T. Purdie, T. C. Bedford, Eng.	446
			24 H. R. Barnes, C. L. Lincoln, Eng.	84
			34 R. Burke, T. C. Bedford	44
			44 Crystal Spring Water Co. Water	44
			54 M. Y. Telephone Co. Service	
			64 Ed. Schmidt Supplies	
			74 Library Bureau Cards	
			84 J. R. Ferguson Supplies	
			94 Tellers-Commer. of Oregon Co. & Oregon's R.	44
			214 H. B. Kelgenaker, Erie Organ Co. Officer	14
			14 F. H. Howard, Treas. Branford	164
			24 H. M. Korman, Pres. Los Angeles	64
			34 C. L. Craig, Pres. Evansville	44
			44 R. C. King, Treas. Greenwood	164
			54 L. L. Tucker, Ch. Savannah	44
			64 L. A. Dorsey, C. Treas. Wichita	44
			74 John Williams, Treas. Charleston	134
			84 Hammond Typewriter Co. Repairs	
			94 C. C. Moore, Ch. Reg. Bk. Dundee	44
			504 Henry Fisher's Sons, F. M. E. Ch.	44
			14 Rev. John Nelson, Swedish Ev. Mission	44
			24 B. F. Smith, Ch. Boston, Ga.	64
			34 L. C. Greenwald, Treas. Bradford	44
			44 M. H. Stevenson, Treas. Hillsboro	14
			54 W. J. Tandy, Treas. Hopkinsville	44
			64 W. B. M. Myer, Treas. Higgins	64
			74 E. R. McLaughlin, Treas. Owens	64
			84 E. Richardson, Treas. Cass	84
			94 W. F. Gill, Pres. Webb City, Mo.	64
			2164 Western Union Tel. Co. Tel.	
			14 Rev. W. J. Green, M. E. Ch. McComb	14
			24 C. F. Speert, Trustee, In. L. L. Ch.	14
			34 City Organ Co. of M. E. Ch.	14
			Carried forward	
Carried forward	256196561		Carried forward	



June 1914

	Foreign Ac	Library Payable	By Administration Expenses	Various Gifts Payable	Organ Payable	Library By Payable	Various Accounts.
			200c				
			453c				
			54166c				
Tuperville, N. Scotia.							600000c
Ta.						150000c	
Cal.						256000c	
Ill.						300000c	
S.D.						149900c	
Ill.						225000c	
Allis Wis.						300000c	
Ill.						250000c	
1250 -		608750c					
550 -		267850c					
130 -		63210c					
				200c			
			1548c				
			1440c				
			260c				
			500c				
L. B. H. Pittsburgh, Pa.					250000c		
Bay B. Philadelphia, Pa.					225000c		
Ont.		300000c					
Remondy, Arund. 500000c						125405c	
Cal. May 1890 " 753.10 "						400000c	
Id. (Col. Hoyle)						200000c	
Miss.						200000c	
Ta. (Col. Brand)						500000c	
Kans.							
cum. Hardy, Eng	100 -	48700c					
			129c				
N.Y.					62500c		
Count. Dyfaraunge, Ala.					100000c		
Ch. Springfield, Mass.					87500c		
						6320c	
Pa.						200000c	
Oregon						200000c	
Ky.						300000c	
Ind.						167500c	
Miss.						500000c	
Ont.		2000000c					
						60000c	
			267c				
					75000c		
Valparaiso, Ind.					120000c		
Englewood, N.Y.					125000c		
2030 -		1488610	58963	200	1045000	4490125	600000

June 1914

CASH

Date	Folio	Date	Voucher No.	Folio
1914				
Bro't forward	256196561	June 10		
		Bro't forward		
		2164 Rev. Chas. T. Jewin, 1st Pres Ch.		2A
		51 M. F. Dixon, Sec. Meth. Ch.		8A
		61 B. F. Smith, Ch. Boston, Pa.		6A
		71 R. L. Bush, Ch. Garland,		19A
		81 C. L. Board, Kewanaw,		2A
		91 G. L. Dittenbaver, Treas. Paulding		5A
		2170 A. G. Greenwood, Ch. Palestine,		6A
		11 John Walker, Trustee, Allegheny		11A
		21 S. W. Doag, Pres San Francisco		5A
		31 A. G. Davis, Town Clerk, York		10A
		41 Rev. Andrew J. Walker, Addisonville		1A
		51 Rev. W. L. Martin, Trinity Ch. Ch.		1A
		61 P. H. Watson, First Christian Ch.		1A
		71 John R. Seering, Pres Kentucky Wes		8A
		81 J. G. Simmons, Ch. Onondaga Pres Ch.		1A
		91 M. W. Ballou, Ch. Knox Pres Ch.		1A
		2180 Rev. W. D. Krognator, 1st Bay Ch.		2A
		11 Edgar Jones, Treas. Nashville		1A
		21 A. J. Fortin, T. L. Pembroke,		3A
		31 The Church San Union, Y. Ch.		291
		41 Mr. P. Smith, Treas. Coalton,		19A
		51 S. J. Ramsey, Town Clerk Raleigh,		11A
		61 Geo. Durand, Jr., Treas. Nat. Municipal		4A
		71 Rev. L. A. Dwy, Pastor. 1st Ch. Ch.		2A
		81 F. W. Hinitt, Ch. Central Un. of		24A
		91 W. H. Luman, C. Treas. Leesville,		1A
		2190 Sarah A. Smith Sec. Watts,		2A
		11 L. A. Mercer, Treas. West,		1A
		21 Elizabeth M. Stewart, Sec. Min.		
		31 Old Nat. Bank Spokane, Wash.		3A
		41 Estey Organ Co., Y. Bapt Ch. Farm-		1A
		51 F. Rietter, Treas. Tillsonburg		3A
		61 W. W. Tins, Sec. Parkville,		5A
		71 Estey Organ Co. Y. Pleasant Green Bay		1A
		81 C. M. Kahn, Treas. Dallas, Tex		2A
		91 D. D. Dayton, Sec. Minneapolis,		3A
		2200 Rev. C. A. Westbrook, 1st Bay Ch. Maiden		3A
		11 Rev. H. Lodge, Treas. Com. & Promot. F. R.		3A
		21 New York University, N.Y. Upkeep		1A
		31 Ch. W. Sheldon, Treas. N.Y. Public		1A
		41 C. Barckhoff, Y. 2nd Pres. Ch.		2A
		51 Ch. P. Koller, Y. Ch. Bay Ch.		2A
		61 A. H. Shurka, Treas. Peine		18A
		Carried forward		
Carried forward	256196561			



June 1914

	Foreign Exp	Library Payable	Library Pay	Administration Expenses	Various Gifts Payable	Organ Payable	Library Payable	Library Pay	Various Accounts
L 2030 -		\$ 14886.10		589.63	200	10450.00	44901.25		6000.00
Belle Center, O.						6000.00			
Reebee, Kan									5000.00
Uph							7500.00		
Ind.							1745.00		
O.							20000.00		
Texas.							1140.00		
Pa							40000.00		
Cal Richmond B							1619.63		
Bay, Ont.		27630.00					27000.00		
Rps H. Richboro, Pa						7500.00			
Freemont, O.						7500.00			
La Fayette, O.						15000.00			
College, Winchester, Ky									3000.00
N.Y.						10000.00			
Sturteborough, Ont.						10750.00			1645.00
Marion, Ill							50000.00		
Tenn.									
Ont.		12310.00							
from Aug 9 on 2000,000.00									20000.00
Cal							50000.00		
Ny	342	16655.00							
League					1250.00				
Charleston, Pa						7500.00			
Kentucky, Danville, Ky									52825.00
Texas							79000.00		
Cal							7840.00		
Ont.		23120.00							
				15000.00					
							50000.00		
ville, Va.						10000.00			
Ont.		20000.00							
		20000.00							
Ch. Ho. Kansas City, Miss						8000.00			
Cap. City B							50000.00		
Levin Franklin, Pa							50000.00		
La						9000.00			
to Foreign Mission					6250.00				
of C. Laboratory					50000.00				
Library Lib. T. School					150000.00				
Baltimore, N. C.						6000.00			
Baltimore, Md.						1500.00			
Uph.							25000.00		
2372 -		26857.64		739.63	26377.00	21675.00	95039.88		31027.50

## CASH

Date	Pol.	Date	Voucher No.	Folio
Prot forward		256196561 June 24	Prot forward	
		2207	Box - Berlan Press, Inc. Printing	25
		8	Bennett Organ Co. Y. & Johns Co.	15A
		9	J. Elliot, Pres. Midland,	1A
27	2210	S. J. Taylor, Mayor Jackson,		1A
		1	H. H. Stevenson, Treas. Hillsboro	12A
		2	R. T. Campbell, Treas. Cooper Co.	8A 1/2
27		3	City Treas. Worcester, Mass	38A
		4	J. Walker, Trustee, Allgany,	17A
		5	V. Wright, Treas. Corydon,	8A
		6	G. Lubin, Treas. Kurygo,	11A
		7	Rev. A. Scott, Trinity M E Ch.	1A
30		8	James Bertram, Service	
		9	R. T. Franks, Service	
		20	H. J. Fokkett, D.	
		1	J. A. Torture, D.	
		2	T. M. Coffin, D.	
		3	Ward Miller, D.	
		4	George W. Perkins, Treas. Training	4A
		5	J. H. Reed, Treas. Carnegie bld.	1A
		6	Colin H. Livingston, Pres. Boy Scouts	3A
		7	G. Kingsley House, etc.	3A
		8	Deek Low, Pres. Nat. Living Fed.	2A
		9	J. H. Reed, Treas. Interest on end	29A
29	30	A. L. Tucker, Ch. Savannah, Ga		16A
		1	Jas A. Wagoner, Sec. Glen Ellyn,	5A
		2	B. Pepp, Mayor, Allgany,	2A
		3	H. M. Rowe, Treas. Olympia,	8A
		4	H. C. Sutton, Town Clerk Alders,	13A
		5	P. T. Livesley, Mayor. Woodburn,	1A
		6	F. T. Hyman, Treas. Boise,	14A
		7	H. W. Worley, Y. Beverly Pres bld,	2A
		8	H. P. Moller, Y. Luth. Ch,	1A
		9	Key Organ Co. Y. All Sts. P. C. Ch,	1A
		40	W. A. S. Bamford, Pres. Belmar,	17A
		1	John Williams, Treas. Manchester	13A
			Total Library Bldg Yrs Payable	700
			Total Organ Yrs Payable	100
			Total Various Gift Yrs Payable	200
			Total Administration Expenses	770
			Total Foreign Library Bldg Yrs	150
			Bank Balance	



June 1914

	Foreign Yes	Library Bkg Payable	Administration Expenses	Various Gifts Yes Payable	Organ Yes Payable	Library Bkg Yes Payable	Various Accounts
	\$ 2872 --	26857.64	739.63	26377.00	21675.00	95039.88	31027.50
Minutes			12500				
L. Ch. Madison, Wis.					12500.00		
Ind.		25000.00					
Miss						30000.00	
Oregon						30000.00	
Stirling, Kans.							20000.00
La.						25000.00	
Ind.						57072.90	
Mich.						20000.00	
						100000.00	
Danville, Pa.					12500.00		
			4166.60				
			4166.60				
			15000.00				
			15000.00				
			12500.00				
			7500.00				
			385.48				
School for Public Service B. of M. Research.				125000.00			
Technology				125000.00			
America				15000.00			
				7500.00			
				20000.00			
				4137.21			
\$1,000,000.00							125000.00
(col)							83527.50
Ill.						20000.00	
Ind.						18500.00	
Mich.						20000.00	
Wash.						50000.00	
Iowa						25000.00	
Oregon						30000.00	
Ind.						24000.00	
Beverly, O					40000.00		
Williamstown, Pa.					65000.00		
Stuyvesant, Conn.					18700.00		
N.Y.					22412.00		
Eng (Goulden cum Hardy)	500	2435.00				30000.00	
	2872	26857.64				131147.17	
							131747.17
							25412.00
							44377.00
							2085.45
							31792.64
							2263023.85
Payable	\$ 2872 --						2561965.61

July 1914

Date	Folio	Date	Voucher No.	Folio
1914		1914		
July 1		July 1	2242	
Balance	226202385	J. R. Starr, Inc.	Rent	
Income		34 H. J. Towel Supply Co. Towels		
Interest on Bank Balances		41 W. H. Andrew, Town Co. St. Helens	65th	
to date, June 26	3295453	51 M. P. Koller, Y. Moffett Mem. Bldg. Co.	1st	
3 1/2% on \$18,250.00 = \$612.50	4	61 L. Y. 1st St. Bldg. Co.	2nd	
April 6th "A" Reg. Bonds	45625000	71 L. Y. Organ Co. 1/2nd St. Bldg. Co.	1st	
3 1/2% on \$309,000 = \$1081.50		81 L. Y. P. Koller, Y. St. John M. E. Co.	1st	
Central Reg. Bonds	525000	91 L. Y. Organ Co. Y. Swedish Co.	2nd	
3 1/2% on \$359,000 = \$1256.50		504 J. K. McLean, Treas. Texas	9th	
Cal. Rd. 1st Reg. Bonds	612500	11 R. L. Bush, Sec. Garland	1st	
9th H. C. Frick Co. Co. Bonds	235000	21 H. P. Koller, Y. U. S. Bldg. Co. N. A.	1st	
27 Meadville Co. Bldg. Co.	67500	31 H. P. Koller, Y. U. S. Bldg. Co.	2nd	
50 Chi. Mil. & Paul @ 28	125000	41 Remington Typewriter Co. Libbans		
500 Chi. Mil. & Paul Co. Bonds	1000000	51 A. R. Feiginow, Shakeray		
3 1/2% on \$359,000 = \$1256.50		61 A. R. Feiginow, Shakeray		
Co. Reg. Bonds	1010250	71 Crystal Spring Bldg. Co. Water		
500 Chi. Mil. & Paul Co. Bonds	1000000	81 Wicks Pipe Organ Co. Y. Franklin St.	1st	
1400 Do. (Genl.)	2800000	91 R. K. Koller, Y. U. S. Bldg. Co.	2nd	
250 Norfolk Western	500000	601 L. Y. 1st St. Bldg. Co. Kellie	1st	
400 San Antonio Bldg. Co.	2800000	11 The Vol. H. C. Frick Co. Y. 3rd Marks Co.	1st	
250 Union Pac. Bonds	500000	21 L. Y. 1st St. Bldg. Co. Kellie	2nd	
250 U. S. Nat. (Oregon Bldg. Co.)	500000	31 L. Y. Organ Co. Y. M. E. Co. Kellie	1st	
50 West Shore Rd.	100000	41 L. Y. Dodge, Pres. San Francisco	1st	
232 Blue Y. St. Sec. 4 22	522000	51 John K. Koller, Town Bldg. Co.	1st	
499 Erie Y. St. Sec. 4 22	873250	61 Rev. W. H. Brown, Co. Rfd. Co.	2nd	
Total Income \$621,909.53		71 W. H. Koller, Pres. Stirling, Ont.	1st	
		81 Kellers Organ Co. Y. Main St. Pres. Co.	2nd	
		91 The Corley Co. Y. St. John's Ep. Co.	2nd	
		101 Trustees of J. P. Library, Bayonne	9th	
		11 E. J. Jones, Treas. Nashville	1st	
		21 W. F. Gill, Pres. Webb City	1st	
		31 E. M. Kuhn, Treas. Dallas	2nd	
		41 J. J. Ireland, V. D. Creek	14th	
		51 M. Hay, Treas. Marion	8th	
		61 W. W. Co. Y. Swedish & L. S. Co.	2nd	
		71 K. H. Morris, Treas. O. Co. Co.	5th	
		81 H. P. Koller, Y. St. Matthew's Ep. Co.	1st	
		91 W. J. Holland, Treas. Sp. Co.	1st	
		22801 D. C. Greenwald, Treas. Bradford	9th	
		11 W. Longfelder, Treas. St. Louis	5th	
		21 J. C. Sherr, Co. Clark, Glendale	6th	
		31 E. Richardson, Treas. Essex	8th	
		41 C. L. Bly, Treas. Kewanna	2nd	
		51 J. W. Devoy, Treas. N.Y.	4th	
		Carried forward		
Carried forward	290068338			



July 1914

	Foreign Mag	Library A/c Payable	Administrative Expenses	Various A/c Payable	Organ & Payable	Library A/c Payable	Various Accounts
			54166c				
			453c				
San	35	17010c					
Sanville, Va					112500c		
Middleboro, Pa					100000c		
Greenville, S. C.					90000c		
New Martinsville, W. Va					62500c		
Luth. Trinity Ch, New York R. I.					25000c		
Ont.		150000c					
Utah					10000	150000c	
W. Keapport, Pa					100000c		
Germantown, Philadelphia, Pa					87500c		
Ch.			500c				
			575c				
Supplies			360c				
			450c				
M. E. Ch, South Clinton, Mo					97500c		
Monroe Harris, N. J.					50000c		
L. L. N. J.					85000c		
Prot. Ch, Cincinnati, O.					175000c		
Ch.					70000c		
W. M. M.					75000c		
bal. "Richmond"						320000c	00
Scot	£ 285-	138510c					
Belfast, Pa					25000c		
		200000c					
Madisonville, Ky.					62500c		
Columbia, Va					25000c		
N. J.						500000c	
Tenn.						500000c	
Mo.						500000c	
Texas. S. L. Church						500000c	
Ab.						500000c	
Ind.						170000c	
Ch. Holland, Wis					75000c		
Harmon Roy Ch, Harmon, Ont.							125000c
Debuque, Iowa.					100000c		
				375000c			
Pa.						200000c	
N. J.						500000c	
bal.						224000c	
Ont.		2000000c					
Ind.						200000c	
% Brooklyn Ill.						1900000c	
	£ 220	705520	56504	375000	1417500	6264000	125000

July 1914

Date	Folio	Date	Voucher No.	Folio
		1914		
Brot forward	290068238	July 16	Brot forward	
		2286	A. B. F. Erie Organ Co, Y. 2 <sup>nd</sup> Sup. Bd.	1A
		7	Phil. Dilly Dr, Stationery	
	20	8	W. S. Worden Co, Judge, Kansas	3A
		9	F. M. McHelly, Mayor, Dawson,	4A
		2290	Leavette, C. B. H., Treas., Taboria	7A
		15	Kat Taylor, Treas., Darowan,	12A
		21	W. D. Page, J. Sup. King, N.Y.	4A
		31	H. E. Hewson, Treas., Exeter,	7A
		4	City Organ Co Y. Bd. Church,	1A
		51	D. Grabb, Treas., Delavan,	6A
		6	W. M. Andrew, Town Clerk, St. Helens,	6A
	22	7	John Walker, Trustee, Allegheny,	17A
		2300	Bennett Organ Co Y. St. Malachy's Ch.	1A
		2298	J. H. Reed, Treas. C. H. of Technology	3A
		9	The V. H. S. Organ Co 2 <sup>nd</sup> Sup. Rpt Bd.	1A
	23	2301	The Church Peace Union, Y. Street	7A
	24	21	Austin Organ Co, Y. 1st M.E. Ch.	1A
		31	Hillgreen, Lane & Co, Y. 1st Bay, Ch.	2A
		4	Rev. John Forsberg, Swedish Ev. Luth. Ch.	2A
		51	The Winsching Organ Co Ch. Y. & P. E. Ch.	1A
		61	D. F. Ripple, Treas., Watervan,	11A
		71	R. L. Bush, Sec., Garland	19A
		81	F. A. Howard, Treas., Bradford	16A
		9	City Treas., Worcester, Mass.	12A
	27	2310	P. A. Livinsky, Mayor, Woodburn,	12A
		11	W. E. Doran, Treas., Brewell,	13A
		21	M. P. Köller, Y. Pres Bd.	2A
		31	A. B. Elgenaker, C. O. Co. Y. & S. Y. Treas.	2A
		41	Geo. Kilger & Son, Washington M. Pres.	1A
	30	51	R. Widmer & Son Y. 1st M.E. Ch., Richmond	1A
		61	M. P. Köller, Y. Manhattan T. Cong.	1A
		71	W. Longfellow, Treas., Hubley,	5A
		81	S. Tripp, Mayor, Allegan	2A
		91	G. I. Hittie, Sec., Brookings	15A
	20	Kentucky College for Women, Louisville	3A	10
		1	S. P. McDonald, Treas., Peabody,	15A
		21	S. F. Smith, Ch., Boston, Pa.	6A
		31	H. Plaker's Sons, Y. M. E. Ch.	1A
	31	41	Ely. M. Stewart, Servant	
		51	Ward Miller,	D.
		61	F. M. Coffin,	D.
		71	J. A. Fortune,	D.



July 1914.

	Foreign Bldg	Library Payable	Administration Expenses	Various Exp Payable	Organ Payable	Ch Library Payable	Various Accounts
	L 320 -	705520	56504	375000	1417500	6264020	125000
Atlantic City, N.J.					180000c		
			11074c				
Falls, Ore.						750000c	
La.						1500000c	
O.						180700c	
Utah						200000c	
						120000c	
Ont.		200000c					
Youngs, Me.					31000c		
Ill.						200000c	
Eng.	355 -	172530c					
Pa.						1029418c	
Tennessee, Ill.					150000c		
Sp. Pa.							10000000c
Harrods, O.					62500c		
2,000,000 to Feb 1915							3000000c
Jackson, Tenn.					220000c		
Alamo, Texas					135000c		
Ch. Peatonica, Ill.					52200c		
L. Ch. Evans City, Pa.					80000c		
Ill.						100000c	
Utah						150000c	
Ont.		400000c					
						112380c	
Ore.						200000c	
Ab.						100000c	
Northville, Pa.					55000c		
May Ch. Grants, Pa.					200000c		
Ch. Lawrence, Md.					135000c		
Hill, N.Y.					100000c		
Ch. Brooklyn, N.Y.					127500c		
N.J.						500000c	
Hill						200000c	
S.D.						24000c	
Ky.							500000c
Kans.						145000c	
						80000c	
Lexington, Miss.					60000c	1052549c	
			150000c				
			75000c				
			125000c				
			150000c				
			114549c				
	L 675 -	1478050	117578	375000	2925700	10505498	13625000





July 1914

Foreign Exp.	Library Bldg Payable	Administration Expenses	Various Gifts Payable	Organ Payable	Library Bldg Payable	Various Accts
\$ 675 -	\$ 14,780.50	11,752.8	3,750.00	29,257.00	105,054.98	136,250.00
		150.00 c				
		441.66 c				
		100.00 c				
					500,000 c	
					122,500 c	
	350,000 c					
	250,000 c					
				100,000 c		
					100,000 c	
					112,279.98	
						112,279.98 -
						30,257.00 -
						3,750.00 -
						1,742.45 -
						28,085.50 -
\$ 2,175 -						
						258,821.845
						290,068.338

Ont.

Ch. Columbus, R.

Lake, Minn.

Exp.

August 1914.

CASH

Date	Receipts	Fol.	Date	Voucher No.	Folio
1914			1914		
Aug 1	Balance	258831845	Aug 4	2337 T. B. Starr, Sec. Rent	
	Income Acct:			81 Phil. Selby Co Envelopes	
	5% on \$250,000 <sup>00</sup> U.S.			91 Ed. Schmidt Stationery	
	Phil. Gov. B. Reg. Bonds, 1	20625000	2340	Crystal Spring Water Co Water	
	500 Bet. Mch. Phil. Reg. 15 <sup>00</sup>	750000		11 N.Y. Telephone Co Telephone	
	500 Central Pac. " 20 <sup>00</sup>	1000000		21 M. P. Möller, Y. J. E. Luth. Ch.	1A.
	100 Cal. & P. (1950) 17 <sup>00</sup>	175000		31 Hinners Organ Co, Y. St. Paul L. Ch.	1A.
	15 L. " " 26250			41 Geo. A. Dennett, Treas. Sharon, Ia	9A.
	500 N.Y. Co, Lake Shore Rd. " "	875000		51 N.Y. Towel & Co. Towels	
	250 P.C. & L. C. " "	427500	5	61 Hinners Organ Co, Y. St. John's Term.	9A.
	1200 Union Rd. Co. N.Y. 25 <sup>00</sup>	3000000		71 Estey Organ Co, Y. Long Ch.	1A.
	20 Bellefield Co. N.Y. 50000		6	81 E. Willardson, M. Ephraim	3A.
	Total Income \$269,387 <sup>50</sup> 1/10			91 B. Matthews Ch. S. Spelling	3A.
				2350 E. P. Larnsworth, Treas. Grecco,	13A.
				11 Cooper Ch. Sterling,	
			7	21 R. H. King, Treas. Greenwood,	16A.
				31 E. Jones, Treas. Nashville,	1A.
				41 W. B. Fisher, Treas. Andrews,	14A.
				51 Estey Organ Co, Y. Jewish Reform	1A.
				61 C. S. Haskell, Y. M. E. Ch. Beverly,	2A.
				71 Austin Organ Co, 1st Ch. Ch. Steu-	2A.
				81 Bates & Gullery, Y. St. Barnabas,	2A.
				91 M. P. Möller, Y. St. M. E. Ch.	2A.
			10	2361 W. C. Lane Doran, Treas. Burwell,	13A.
				11 A. H. McMeiken, Treas. West Allis,	8A.
				21 W. F. Gill, Treas. Webb City,	1A.
				31 E. A. Dorey, City Treas. Wichita,	4A.
				41 R. Knott, Treas. Thornbown,	1A.
				51 M. P. Möller, Y. St. Peter's L. Ch.	1A.
				61 H. Pilcher's Sons, Y. Wash. Ch.	2A.
			11	71 A. H. Hunter, Treas. Pine, Wash.	18A.
				81 T. J. Byman, " Boise,	14A.
				91 A. H. Stevenson, " Hillsboro,	12A.
				2370 W. J. Tandy, Treas. Hopkinsville,	2A.
				11 J. B. Sherer, City Clerk, Glendale,	6A.
				21 J. T. Wagoner, Sec. Glen Ellyn,	5A.
				31 F. Biette, Treas. Tillsburg,	3A.
				41 J. A. Green, Treas. Cincinnati,	21A.
				51 Kentucky Colley for Women	3A.
				61 Rev. O. S. Kreibel, Principal of	50A.
				71 Estey Organ Co, Y. M. E. Ch.	2A.
				81 J. R. Leigrow, Stationery	
			12	91 J. C. Bush, Dodge, Pres. San Francisco	5A.
				2380 Estey Organ Co, Y. Green Bay, Ch.	2A.
	Carried forward	285770595		Carried forward	



August 1914.

	Administration Expenses	Various Gifts & Payable	Organ & Payable	Library & Payable	By Various & Payable	Various & Payable
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	54166c					
	450c					
	225c					
	400c					
%	2324c					
Washington, D.C.			75000c			
Hazleton, Pa.			75000c			
Mass.				201000c		
	453c					
Lut. Ch. Connelleville, Pa.			75000c			
Whitby, Mass.			65000c			
Utah				285000c		
Board		500000c				
Iowa				235000c		
Kansas. (Camelet)						500000c
Miss.				180000c		
Tenn. (Camelet)				500000c		
N.C.				200000c		
Long. Danville, Ill.			40000c			
N.J.			100000c			
Seaside, O.			150000c			
M. Philadelphia, Pa.			150000c			
St. Louis, O.			75000c			
Mich.				125000c		
Wis.				500000c		
Mo.				500000c		
Kansas.				1000000c		
Ind.				200000c		
Littlesville, Pa.			100000c			
S. Charleston, O.			50000c			
				300000c		
Neab.				170000c		
Oregon.				300000c		
Ky.				400000c		
Cal.				16500c		
Ills.				220000c		
Ont.	200000c					
O.				230500c		
Danville, Ky.				20000	500000c	
Parkman Seminary, Pennsylvania				00000	100000c	
Bryanville, Mass.			27000c			
	365c					
Cal. T. House.				305000c		
Brooklyn, N.Y.			125000c			

200000	58283	500000	1107000	7942500	600000
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August 1914

## CASH

Date 1914	Folio	Date 1914	Voucher No.	Folio
Aug 1	Bros forward	285770595	Aug 13	Bros forward
			17	23811 Estey Organ Co. Y. St. Patrick's Rd. 1A.
				24 W. W. Tait, Sec., Parkville, Ont. 5A.
				34 W. H. Harnock, Treas. Idaho 1A.
				44 P. T. Livesley, Mayor, Woodburn 12A.
				54 Old Mt. Bk. Spokane, 3A.
				64 Estey Organ Co. Y. 1st Bk. Bk. 2A.
				74 Ward Miller - Betty back
				84 F. M. Coffin. Services
			19	94 John Walker, Trustee, Ft. 17A.
				2390 Mrs. P. Smith, Treas. Coalinga, 19A.
				14 Estey Organ Co. Y. 1st Bk. Bk. 2A.
				24 Rev. L. F. Dutton, Zion's Ch. Luth. 2A.
				34 C. E. Moore, Y. M. E. Ch. Luth. 2A.
				44 Sanders & Stayman Co. Y. M. P. Bk. 1A.
				54 The Carpenter Co. Y. 1st Bk. Bk. 2A.
				64 Phil. Kelly Co. Spokane 8A/10
			21	74 G. W. Kepler, Treas. B. T. E. Ch. Bk. 2A.
				84 D. Accrued Int. 2A.
			20	94 H. D. Whitfield, Y. Ch. Library 17A.
				94 W. E. Elsie Doran, Treas. Burwell 13A.
				2400 Vicki Wright, Treas. Corydon. 8A.
			24	14 G. J. Flinn, Sec., Brookings. 15A.
				24 Kentucky Valley, for M. Lammie 3A/4A
				34 E. R. Welling, Treas. Farland 19A.
				44 W. D. M. Meyer, Treas. Kingman, 6A.
				54 F. H. Murray, Pres. White Bear 3A.
				64 L. H. Meyer, Treas. Weston, Ont. 6A.
				74 Nat. Bk. Bk. Y. Marshallfield 9A.
			25	84 F. J. Elliott, Pres. Midland 14A.
				94 David Grabb, Treas. Delavan 6A.
				104 H. E. Button, Town Clerk, Alder, 13A.
				14 John Tully, Pres. Grete, 14A.
				24 W. S. V. Hosking, Town Clerk, Whitefishtown 2A.
			26	34 E. R. Hutton, Ch. Y. Pres Bk. Kansas 1A.
				44 W. D. Fuller, Trustee, 1st Cong. Bk. 1A.
				54 Rev. James M. Bonnon, Pres. St. Patrick's Ch. Luth. 2A.
				64 J. S. Haskell, Y. M. E. Ch. Griggsburg 2A.
				74 Rev. C. T. Kirby, St. Rose's Ch. 1A.
				84 Estey Organ Co. Y. 1st Bk. Bk. 2A.
				94 D. Y. Pres Bk. Marietta, 2A.
			20	14 D. Y. 1st Bk. Bk. Sulphur 9A.
				14 D. Y. Ark Side Un. Ch. 2A.
				24 G. T. Goodfellow, Treas. Third Bk. Bk. 3A/4A
	Carried forward	285770595		Carried forward



August, 1914

	Foreign Exp.	Library Payable	Blg. Administration Expenses	Various Gifts	Various Payable	Organ Payable	Library Payable	Blg. Payable	Various Accounts
		2000.00	523.23	5000.00	11070.00	79425.00	6000.00		
W. Adams, Pa.					1050.00c				
		3000000c							
Fees, Inds.						2150.00c			
Oregon						2000000c			
Wash.						5000000c			
Princeton, Ills.					50000c				
			5000c						
			125000c						
						735746c			
Cal.						5000000c			
Sharon, Mass.					1010000c				
Ch. Dyckman, N.Y.					1250000c				
Sharon, N.Y.					275000c				
Violetville, Md.					52000c				
Wells Sept, Me.					125000c				
			50000c						
500 Euclid Equip. Bonds & pr.									500000000c
July 1 to date,									354166c
						349270c			
Me.						1000000c			
Ind.						2000000c			
S.D.						4000000c			
Ky.									5000000c
Wash.						325500c			
Ind.						279000c			
Libs. Minn.						2000000c			
		2100000c							
Oregon.						2000000c			
Ont.		4000000c							
Me.						3000000c			
La.						2000000c			
Me.						2000000c			
S.A.	1250--	631250c							
Me.					1000000c				
Shorewood, N.Y.					500000c				
W. Adams, Pa.					-----				
Philadelphia, Pa.					750000c				
Girard, O.					1000000c				
Pulaski, N.Y.					750000c				
La.					1100000c				
Spring, Texas					1250000c				
Pittsburgh, Pa.					750000c				
Whitby, Ont.									500000c
	1250--	1741250	50883	500000	2280700	12847216	51504166		







September 1914

Cr.

CASH

Date	Folio	Date	Voucher No.	Folio
1914		1914		
Sept 1		Sept 1		
Balance	1626713.83	2449	New York Towel Supply Co	
Income acct.		50	N. Y. Telephone Co	
5% on \$18,125.00 - Net amt		14	J. B. Davis, Inc. Rent	
for "C" Reg. Bonds	453125.00	2	Estey Organ Co, 1/2 1st Pres. Ch.	9A
4% on 1,000,000.00 - C. B. G.		3	L. C. Johnson, Mayor of Cuneo	11A
By the Genl Mfr. Reg. Mfr.	20000.00	4	E. W. Redford, Treas, Fayette	10A
728 B. T. C. Res. Equip. Co.	18200.00	5	A. B. Helgmaker, Erie Organ Co., Erie, Pa.	2A
550 D. Headville	13750.00	6	Ninnels Organ Co. 1/2 1st Pres. Ch. Gary, Ind.	1A
12 Allegheny Valley	2400.00	7	Christie Organ Co. C. St. John's Luth. Ch.	2A
Total income 508,315.00	761	8	Mrs. Nellie J. Chaudler, Treas.	9A
		9	W. B. Sanford, Pres. Belmar	19A
		246	Margaret Hays, Treas. Monro	8A
		1	Board of County Commissioners, Building	5A
		2	W. B. Whitehead, Mayor, Calumet	11A
		3	St. J. Fortier, Clerk, Eabrook	2A
		4	Rev. T. Leflovin, Pastor, E. Friedens	2A
		5	E. Schaidt, Stationery	
		6	Corcoran, & Co. Ice	
		7	Crystal Spring Water Co. Water	
		8	A. R. Feiginow, Stationery	
		9	J. F. Kagenner, T. C. New Hamburg	3A
		10	2470 B. T. C. R. R. Co. 500 Euclid St	8A/10
			D. Secured at	761
		8	1 Carl Burkloff, 1/2 Unity L. Ch.	2A
			2 Wicks Liji Organ Co, 1/2 St. Ann's Ch.	1A
			3 Gainers Organ Co. 1/2 Kent. M. Ch.	1A
			4 F. D. Mitting, Treas, Albany	9A
			5 John R. Jones, Pres, Garvin, Mo.	4A
			6 R. M. Cole, Mayor of Franklin	4A
			7 M. H. Stevenson, Treas, Hillsboro	12A
			8 Board of Trustees of San Anselmo	13A
			9 D. W. Dodge, Pres, San Francisco	5A
			2480 L. R. Bass, Treas. Westville	12A
			11 Chas. H. Wothrow, Mayor of Maynesboro	16A
			2 R. T. Livesley, Mayor of Woodburn	12A
			3 A. L. Greenwood, Ch. Palestine	6A
			4 J. Williams, Treas, Manchester	13A
		10	5 E. C. Gale, Ch. Minneapolis	3A
			6 Kentucky College for Women, Danville	3A/10
			7 D. C. R. Armstrong, Treas, Hornstown	1A
			8 Emory A. Peterson, City Treas,	11A
			9 H. P. Koller, 1/2 R. Ch. Port Ewen	2A
			2490 Estey Organ Co. 1/2 Sch. Ave. Ex. Luth	2A
			11 D. 1/2 Woodlawn Heights	1A
			Carried forward	

Carried forward

2132028.83



September - 1914.

Foreign Library Bldg	Library Administration	Various Expenses	Organ ap's	Library Bldg	Various Accts.
Yrs Payable	Yrs Payable	Yrs Payable	Yrs Payable	Yrs Payable	
	453c				
	3274c				
	5416c				
Salisbury, Me			100000c		
Kansas				300000c	
Mass.				100600c	
Trinity Ref. Ch., Weyersdale, Pa.			125000c		
And mch. \$1500.-?			141750c		
Coplay, Pa.			105000c		
Marshfield, Oregon				300000c	
N.J.				500000c	
Id.				210000c	
Chi.				81540c	
Fla.				200000c	
Ort.	180000d				
Ch. Port Washington, Wis.			75000c		
	760c				
	300c				
	200c				
	670c				
Ort.	300000d				
Bonds					50000000c
July 1 to Oct.					479167c
Harbor, Pa			60000c		
Toluca, Ills			90000c		
Town Hunt, Ind.			75000c		
Oregon				50000c	
Texas.				200000c	
Oregon				50000c	
Cal.				200000c	
Cal. (R.B.)				43200c	
Id.				200000c	
Va				25000c	
Ors.				300000c	
Texas.				200000c	
Ex. Chas. & H.	700 -	240900c			
Chas.				527000c	
Ty					500000c
Id.				200000c	
Weyers, Ill.				74000c	
N.J.			70000c		
Ch. Chicago.			150000c		
W. B. L. & Co. City			82500c		
	150900	59832	1074250	3461300	509791.67

September 1914

Cr.

## CASH

Date	Folio	Date	Voucher No.	Folio
1914		1914		
Not forward	213202883	Sept 10.	Not forward	
		14	2492 Hon-Declar Press, Printing	
		31	Chas F. Lerner, & Bethany W. Co	1A.
		41	W. I. Tandy, Treas, Hopkinsville,	2A.
		51	W. S. White, Treas, Bolivar,	15A.
		61	W. H. Garnary, City Treas, Fairview, St.	
		71	E. Jones, Treas, Nashville,	1A.
		81	H. T. Bennett, Treas, Sharon,	9A.
		91	John R. Deering, Pres. & Ky. Wesleyan	8A/100
		2500	Chas H. Hare, Mayor, Wyandotte,	1A.
		11	J. R. Harris, Treas. Fort Hare,	15A.
		21	Jas. S. Borthwick Co. Glasgow,	11A.
		15	31 J. H. Dutton, Co. Sec, Smyrna Springs,	2A.
		41	E. P. Farnsworth, Treas, Gresco,	13A.
		16	51 Rev Chas J. Mosler, German M. E. Co	2A.
		61	Hillgreen, Land Co, Columbus St. Day,	1A.
		71	F. T. Wrenan, Treas. Bixie,	14A.
		81	H. W. Zuber, Treas, Englewood,	13A.
		91	A. L. Zuber, Co. Savannah	16A.
		17	2510 W. T. Hill, Treas Webb City	6A.
		11	W. F. Brown, City Clerk, Yreka,	1A.
		21	M. P. Koller, Co. Treas Co,	1A.
		18	31 Jackson & Co, Co. Bank & M. & Co	1A.
		41	W. W. H. Mason, Treas, <sup>upper</sup> Shockley,	3A.
		51	J. R. Deering, Treas. Lexington, Ky	8A/100
		61	W. R. Edna Harrock, Treas. Idaho	1A.
		24	71 W. J. A. Mackenzie, Treas. Haver,	6A.
		81	Ester, Organ Co. Co. Treas. Co. Onon-	1A.
		91	Do Co. Co. 1st Reg. Co	1A.
		2520	Rev. J. H. Evans, Haver M. E. Co	2A.
		11	Hook & Hastings Co. Co. 1st Sqr. Bap Co	9A.
		21	Wicks & Co. Organ Co. Co. 1st Co. Co.	9A.
		31	Rev. W. L. Newell, M. E. Co, Hynde-	1A.
		41	G. J. Swenson, Treas. Sun E. L. Co.	1A.
		51	Louis J. Bailey, Clerk Gary	9A.
		61	Miss Kate Taylor, Treas. Garowan	12A.
		71	David F. Hippie, Treas. Makman	1A.
		81	W. H. B. Pate, Treas. Stirling	1A.
		91	M. P. Koller, Co. Treas. Co. of the R	1A.
		30	Wangerin - Weickhardt Co. Co. Co. Co.	2A.
		11	E. W. Bedford, Treas. Fayette,	10A.
		21	Gage Lubin, Treas. Newaygo	11A.
		31	D. W. Dodge, Treas. San Francisco	5A.
		41	A. & B. H. Sec. Shanderton, D. A.	83A.
Carried forward	213202883		Carried forward	



September 1914

Cr.

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	Foreign Bkgs & Payable	Library Payable	Administration Expenses	Various Gifts & Payable	Organ & Co. Payable	Library Bkgs & Payable	Various Accounts
	\$ 700--	\$ 8209.00	598.31 1250c	.....	10742.50	39612.00	509791.67
Leighton, La					100000c		
Ny						514700c	
Miss						200000c	
Texas						120000c	
Tenn						500000c	
Mass.						231500c	
College, Winchester, Ny							250000c
Mich						550000c	
Ont.		3000000c					
Dec.	on 2 5400--	26919.00c					
Powson, Va					7325c		
Iowa.						300000c	
Bloomington, Ill					75000c		
Ch. Waco, Texas.					200000c		
Idaho						118000c	
N.J.						500000c	
Ta.						365956c	
Mo						500000c	
Cal.						200000c	
Arkans. Ala					75000c		
Fort Madison, Iowa.					87500c		
N.J.						500000c	
						000	400000c
Texas Books						300000c	
Mont.						300000c	
Laga Valley, N.Y.					100000c		
Herkimer, N.Y.					112500c		
Amherst, Pa					130000c		
St Paul, Minn					200000c		
Clinton, Miss.					97500c		
Wiley, N.Y.					50000c		
Rockford, Ill.					125000c		
Ind. (Holt)						423000	
Utah						100000	
Ill.						100000	
Ont.		2000000c					
Ramsey, N.Y.					80000c		
Ch. Chicago, Ill.					88500c		
Miss					00	137200c	
Mich						100000c	
Cal. Richmond						708000	
	\$ 750--	3652500c					
	\$ 6250--	2378050	61081	.....	2602575	10739656	512691.67

September 1914

Cr.

## CASH



September, 1914.

	Foreign Library Payable	Library Bldg Payable	Admin. Bldg Payable	Various Gifts Payable	Organ Bldg Payable	Library Bldg Payable	Various Accounts
	\$ 6850	\$ 43780.50	610.81		26025.75	107396.56	512691.67
Pa						117352.40	
Va.						49300.00	
						40857.50	
Ind. C. C., Indianapolis, Ind.					200000		
Neaford, Mass.					90000		
Quincy, Mass.					7500		
Wiles, O.					150000		
Ind.					208000.75		
Pa.						100000	
Wash.						250000	
Ind.						200000	
Mont.						100000	
Tenn. "Holmes"						300000	
Ne.						500000	
Fla.						300000	
O.						200000	
Ills.						300000	
Ont.		600000				137800	
						147588.50	
4. Am.				150000			
for P. Service				125000			
Federation				200000			
J. R. Amory & Students				625000			
				75000			
C. S. P. Co. 1000,000							1250000
				1250000			
			416.66				
			15000				
			15000				
			15000				
			12500				
			7500				
			416.66				
							147588.50
							30500.75
							24350.00
							2094.13
							49780.50
							77940.56
							1352623.23
							2132028.53
\$ 6850							

October 1914

## CASH

Date	Folio	Date	Voucher No.	Folio
1914		1914		
Balance	1352623.23	Oct 1	2567	
Income:				
5% on 1/2 125000 U.S. Nat. bor. 2	42812500		81	
1060 B.T.C. Standard Equip.	2650000		91	
300 L. Bonneau & Co. buy	750000		91	
500 Chicago & Alton	750000		2570	
487 Monongahela & Ohio 25	1217500		11	
250 Seaboard Air L.	500000		31	
67 Cleve & J. "B" 22	150750		31	
25 L.	43750		41	
126 B.T.C. Barker equip.	2815000		51	
Total income	516895.00		61	
Library Bldg. & Equip.			71	
9 Refund of overpayment			81	
on Library at Kensington, Md.	4000		91	
			2580	
			11	
			21	
			31	
			41	
			51	
			61	
			71	
			81	
			91	
			2590	
			11	
			21	
			31	
			41	
			51	
			61	
			71	
			81	
			91	
			2600	
			11	
			21	
			31	
			41	
			51	
			61	
			71	
			81	
			91	
			2610	
			11	
			21	
			31	
			41	
			51	
			61	
			71	
			81	
			91	
			2620	
			11	
			21	
			31	
			41	
			51	
			61	
			71	
			81	
			91	
			2630	
			11	
			21	
			31	
			41	
			51	
			61	
			71	
			81	
			91	
			2640	
			11	
			21	
			31	
			41	
			51	
			61	
			71	
			81	
			91	
			2650	
			11	
			21	
			31	
			41	
			51	
			61	
			71	
			81	
			91	
			2660	
			11	
			21	
			31	
			41	
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			81	
			91	
			2670	
			11	
			21	
			31	
			41	
			51	
			61	
			71	
			81	
			91	
			2680	
			11	
			21	
			31	
			41	
			51	
			61	
			71	
			81	
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			2690	
			11	
			21	
			31	
			41	
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			31	
			41	
			51	
			61	
			71	
			81	
			91	
			2740	
			11	
			21	
			31	
			41	
			51	
			61	
			71	
			81	
			91	
			2750	
			11	
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			31	
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			31	
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			51	
			61	
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			81	
			91	
			2780	
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			41	
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			2960	
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			2970	
			11	





October 1914

## CASH

Date	Folio	Date	Voucher No.	Folio
1914		1914		
Brot forward	1869558, 23	8	Brot forward	
		2610	C. R. Armstrong, Treas. Hornbun,	11
		11	Sarah A. Smith, Sec. Watts,	21
		21	A. J. Fortier, T. Clerk Embrode	31
		9	31 W. J. Barboon, Treas. Honour,	81
			41 Trustees of Free Public Library, Bayonne,	91
			51 W. H. Rier, Treas. Greenville,	51
			61 Chas. Nelson, Treas. Stambaugh,	231
			71 W. W. Tait, Sec. Parkhill,	51
		13	81 W. L. Lill, Ch. Oswego, Ill	11
			91 M. P. Köller, Y. St. U. P. Ch. Lorland,	11
			2620	D. Pipp, Mayor, Alleghen, Miss. 21
			11	L. C. Greenwald, Treas. Bradford, 91
			21	W. B. Bamford, Treas. Belmar, N. J. 19
			31	F. W. Redford, Ch. Treas. Blovis, 21
			41	John R. Jones, Treas. Carmi, Ill. 24
			51	Edna Warnock Treas. State Falls, 11
			61	George Luter, Treas. Kewaysgo, 11
			71	S. W. Dodge, Treas. San Francisco, 51
			81	W. F. Brown, City Clerk, Yuba, 11
			91	H. C. Greenwood, Ch. Palestine, Texas, 61
			2630	H. C. Rowberg, Treas. Thief River 21
			11	W. F. Hill, Treas. Webb City, 61
			21	R. W. Ennis, Sec. Hardale, 11
			31	Fred A. Warden, Treas. Mexico, 11
		14	41	D. W. J. Holland, Ch. Museum 11
			51	C. G. Town, Treas. Delavan, 61
			61	D. W. Dodge, Treas. San Francisco, 51
		15	71	Rev. W. A. Hader, St. Peter's Rfd. Ch. 11
			81	George C. Spring, Treas. Franklinville, 41
			91	R. Harris, Treas. Fort James, 15
		16	2640	Buss. & L. C. R. R. Co. Purchase of 11/31
				D. Accrued Int. 261
			11	M. P. Köller, Y. Berry Deal M. C. 21
			21	J. Kammann, Jr. & Treas. Plattville, 12
			31	Chas. H. Withrow, Mayor Waynesboro, 16
			41	A. Purker, Th. Deptford, Ind. 42
			51	Trustees of Free P. L. Bayonne 91
			61	E. H. Kahn, Treas. Dallas 81
			71	A. H. Hunter Treas. Peine, 13
			81	Rev. A. O'Leary, Rector. St. Mary's R. L. 31
		19	91	F. J. Norman, Treas. Boise, 14
			50	H. J. Miller, Sec. Brookings, 15
			11	E. P. Farnsworth, Treas. Grease, 13
Carried forward	1869558, 23		Carried forward	



October 1914

Cr.

October 1914.

## CASH

Date	Folio	Date	Voucher No.	Folio
1914		1914		
Brood forward	1869558.20	Oct 19	Brood forward	
		26521	R. B. Hipp, Treas, Corners,	21A.
		34	E. W. Bedford, Treas, Fayette,	10A.
		44	E. K. Farmer, Ch, Fitzgerald,	11A.
		54	W. D. Whitehead, Ch, Polk,	11A.
		64	Geo. A. Wagoner, Sec, Glen Ellyn,	5A.
		74	Board of County Com. of Building Co.	5A.
		84	John Walker, Trustee, St. Paul,	17A.
		94	Rev. J. R. Deering, Pres. Wesleyan College,	8A/104
		26604	Lewis R. Bass, Treas, Nashville,	13A.
		14	H. H. Becker, Treas, Weston, Ind.	6A.
		24	Rev. Robt. A. Thiffet, St. Mary's Ch,	1A.
		34	Gaylord W. Hall, Treas, M. E. Ch.	1A.
		44	Pleasant Bros. of St. M. E. Ch.	2A.
		54	H. E. Bert, Treas, Garrett, Ind.	12A.
		64	J. H. Reed, Treas, St. Paul,	24A/104
		74	S. J. Pustus of San Anselmo,	19A.
		84	H. E. Houston, Treas, Exeter,	7A.
		94	Rev. M. Richardson, Epique Independent	5A/104
		26704	Phil-Delly Co Stationery	
		14	Rev. R. H. Millard, St. M. E. Ch.	2A.
		24	Coffin Services	
		34	Rev. J. S. Harold, Pastor, St. Paul,	5A/104
		44	Warren Ch. Organ Co. of Victoria Bt.	8A/104
		54	Rev. H. E. Beecher, Ch of Christ	2A.
		64	Louis J. Bailey, Carp, Ind.	9A.
		74	R. F. Hall, Treas, Sherman,	2A.
		84	Chinners Organ Co., St. Paul, Ch.	2A.
		94	Rev. E. W. Palgren, St. Andrew's Ch, St. Paul	11A.
		26804	E. F. Phillips, Treas, - Ananda,	10A.
		14	W. S. White, Treas, Bolivar,	15A.
		24	W. Shepherd, Mayor, Beaver,	22A.
		34	V. Wright, Treas, Corydon,	8A.
		44	H. W. Zuber, Treas, Enfield,	13A.
		54	C. Willardson, Mayor, Ephraim,	3A.
		64	L. M. Benson, Treas, Oakland,	4A.
		74	Geo. A. Bennett, Treas, Sharon,	9A.
		84	E. T. Peterson, City Treas, Wyoming,	11A.
		94	St. B. J. Erie Organ Co., St. Paul, Ch.	2A.
		26904	W. J. St. Markensie, Treas, Haore,	6A.
		14	H. H. McKicker, Pres, West	8A.
		24	W. W. Burgess, Treas, Minnie,	17A.
		34	J. J. Elliot, Pres, Midland,	17A.
		44	W. H. Andrew, Ch, St. Helens	5A/104
Carried forward	1869558.20		Carried forward	



October 1914

Cr.

76

	Foreign Library Bkgs of Payable	Administration Expenses	Various Gift of Payable	Organ of Payable	Library Bkgs of Payable	Various Accts.
	1150 -	1940050	60356	375000	1270200	9529800 101597499
Cal.						2407000
Miss.						1664000
Pa.						360000
Fla.						2000000
M.						2950000
Ohio						2372000
						10723600
Ky.						10290000
Ind.						2000000
		2580000				
Dayton, Fla.				500000		
Antwerp, N.Y.				750000		
Metropolis, Ill.				1050000		
						1300000
Ch. of Tech.						10000000
Cal.						2000000
Ont.		2000000				
Ch. Kolsch. S. A. 1601						2979000
			245000			
Harford, Neb.				1000000		
		1250000				
Ch. E. L. Ch. Toronto, Can.						5000000
Dep. Ch. Bellville, Ont.						10000000
Springfield, O.				10000000		
Ch. Hobart, Ind.					3358000	
					5000000	
Peniston, Ky.				5000000		
Harford, Conn.				1125000		
Miss.						30000000
Miss.						20000000
Wab.						30000000
Ind.						25000000
N. J.						50000000
Wab.						21500000
Me.						25000000
Mass.						25630000
Sec.						14000000
Reading Green, Me.				750000		
Mon.						20000000
Ellis, Wis.						20000000
Ont.		10000000				
"		40000000				
Gay	200 -	972000				
	1350 -	2996250	75306	375000	1937000	15954561 102880000

October 1914

## CASH

Date

Fol.

Date

Voucher No.

Folio

Brot forward

186955823 Oct 30

31

2695

Brot forward

R. T. Hanks, Services

64 H. J. Fokett, D.

7 J. F. Fortune, D.

8 Miss Ely M. Stewart, D.

9 H. Barague, up for Bertram.

30 2400 J. H. Reed, Treas. Institute 53 1/4

10 for Bertram Sec. Expenses

21 Rev. S. Laky Jr, 1/2 1st Magyar Pres Ch. 25.

34 Eley Organ Co 1/2 German M.E. Ch. 15.

44 Wicks Pipe Organ Co 1/2 1st M.E. Ch. 15.

54 Clyde L. Gibson, S. C. Treas, Glenside, 8 A.

64 John W. Devoy, Treas, Brooklyn 33 1/2

31

74 J. E. Russell, Services

Total Library Bldg Yrs Payable 700

Total Organ Yrs Payable 100

Total Various Gift Yrs Payable 300

Total Administration Expenses 221

Total Foreign Library Bldg Yrs 230

Bank Balance

186955823



October 1914

	Foreign Library & O.B. A/c Payable	Administration Expenses	Various Gifts A/c Payable	Organ A/c Payable	Library Bldg A/c Payable	Various Accts.
	2 1350 -	29952.50	753.00	3750.00	19377.00	159545.61
			41666c			102880.89
			15000c			
			15000c			
			15000c			
			41666c			
of Tex.			5000c			10000000c
Philadelphia, Pa.					100000c	
Enterprise, Kans.					100000c	
South. Deland, Fla.					100000c	
Cal.						119600c
N.Y.						2800000c
			6500c			
						188741.61
						22377.00
						3750.00
						2151.39
						29952.50
						493783.84
						1869558.23
Payable	2 1350 -					

November 1914

CASH

Date 1914	Receipts	Fol.	Date 1914	Voucher No.	Folio
Nov 1	Balance	493783.84	Nov 2	2708	Corcoran, Fitzgerald & Co
	Income Ac.			9	New York Towel Supply Co
	5% on \$20,250.00 <sup>Reg. Bonds</sup>	503125.00		10	Theodore B. Davis, Inc. Rent
	4% on \$1,000,000 Illinois			16	H. B. Feltmaker, Erie Organ Co
	Central Ry Refg Reg. Bonds	200000.00		21	M. P. Koller, Y. M. & C. Co. South
	425 Pl. Dress & C. Green-			34	H. D. Stoner, Treas., Akron
	-ville Equip. Company 25	10625.00		44	J. A. Fort, Treas., Barbours
	40 National Shining "	1000.00		51	E. O. Spoon, Treas., Goldendale
	500 P. B. L. & H. L. Cigars 20	10000.00		61	W. B. Whitehead, Ch. Palmetto
	300 Lehigh Valley " "	6000.00		74	E. J. Hay, Town Clerk, Kewona
	500 Bethlehem Steel, 15	7500.00	4	81	W. D. Carpenter, Pres. M. & C. Co.
	315 P. R. R. Bonds " 20	6300.00		94	Carl Barchloff, Y. 1st Pres. Ch.
	300 Buff. Rock & Pl. " 22	6750.00		2720	Rev. W. A. Boyd, Y. M. L. Ch.
	62 Lake & Pl. " 17	1085.00		14	W. B. Fisher, Treas., Andrews
	2974 U.S. Steel S. F. " 25	74350.00		24	W. H. Bellie I. Chandler, Treas. Marsh
	850 N.Y. C. & H. L. " 20	17000.00		34	S. D. Kriz, Treas. Waverland
	1000 N.Y. C. & H. L. " "	20000.00		44	Estey Organ Co., Y. Lark. Ch.
	1495 Salween Wood " 25	37375.00		54	Vothler-Holtkamp-Sparling O. Co. Y.
	Total \$721,110.00	1214893.84		64	Ch. B. F. Erie Organ Co., Y. 1st Street, M.
			6	74	M. P. Koller, Y. Pres. Ch. North
				81	D. " " Stone Pres. Ch.
				94	R. F. Fisher, Min. African M. & C. Join
			2730	14	Sec. of Co. Commissioners, Building
				14	D. F. W. Bliss, Pres. Santa Cruz
			9	24	V. H. S. Organ Co. Y. Bay. Ch. Medina
				34	C. M. Nicholson, Treas. Swedish
				44	Rev. A. Stanley Muirhead, M. & C. Ch.
				54	H. H. Reeder, Treas. Columbus
				64	W. H. Warrack, Treas. Dakota
				74	W. H. L. Shuffner, Treas. Kentucky
				84	H. L. Rowberg, Treas. Thief
				94	H. K. Getty, City Treas. White
			2740	14	Chas. H. Withrow, Mayor of Waynesboro
				14	Lewis R. Bass, Treas. Westville
				24	J. F. Katzenauer, Sec. New Hamburg
			10	34	American District Tel. Co. Messing
				44	Ed. Dahm, Stationery
				54	J. R. Feiginow, " "
				64	N.Y. Telephone Co.
				74	W. C. Truid, Sec. Bethany M. & C. Ch.
				84	Estey Organ Co., Y. 1st Pres. Ch.
				94	A. P. Howard, Treas. New Orleans
			2750	14	Chas. Nelson, Treas. Stanbaugh
				14	Rev. R. L. Spring, 1st Pres. Ch.
	Carried forward	1214893.84			Carried forward



November 1904

Cr.

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	Foreign Library & O. B. Administration Payable Expenses	Organ & Library & O. B. Administration Payable Expenses	Library & O. B. Administration Payable Expenses	Various Notes
	200c			
	453c			
	54166c			
Y. H. Pres. Ch. Harvey, Ill.		62500c		
Barkville, Mo.		100000c		
Id.			300000c	
Fla.			200000c	
Was.			200000c	
Fla.			200000c	
Ont.	245000c			
Bagaman, N.Y.		14500c		
Yellow Springs, O.		62500c		
Vincennes, N.Y.		22500c		
Nb.			100000c	
Field, Oregon			235500c	
Id.			300000c	
Clearfield, Pa.		100000c		
3rd Rep. Ch. Youngstown, O.		100000c		
E. Ch. Shasta, N.Y.		150000c		
Alb. N.Y.		75000c		
Elm Grov, W. Va.		125000c		
Ch. Shasta, N.Y.		90000c		
County, O.			76500c	
Cal.			87200c	
Ohio		75000c		
M.E. Ch. N.Y.		125000c		
North Dighton, Mass.		65000c		
Nb.			340000c	
Falls, I.			300000c	
Id.			165000c	
River Falls, Minn.			300000c	
Bear Lake, Minn.			200000c	
Va.			64200c	
Id.			200000c	
Ont.	300000c			
	100c			
	350c			
	730c			
	2427c			
Millsboro, Del.		4500c		
Durham, N.Y.		68750c		
La. Cal.			500000c	
Miss.			300000c	
Gainesville, Tex.		100000c		
	545000c	59426c	1340250c	4068400c

November 1914

Cr.

## CASH

Date	Folio	Date	Voucher No.	Folio
1914		1914		
Nov 1	Brot forward	121489384	Nov 10	Brot forward
			12	27521 Postal Tel. cable Co. Messages
				31 Library Bureau
				44 Geo. Perlau Press, Printing
				51 Rev. W. H. Flowers, M. & Co. (New)
				61 Carl Sandhoff, Y. & Co. Luth. Co.
				71 D. F. D. Coates, Treas, New York
				81 Estey Organ Co Y. M. & Co. & Sons
				91 Rev. H. H. Newburn, Bap. Co.
				2761 H. W. Ash, Treas, Toronto, O.
				11 E. P. Tarnsworth, Treas, Greco
				21 W. H. & Potts, Pres. Stirling
				31 1st Nat. Bk. Tampa Fla
			13	41 Miss Florence A. Arthur, M. & Co. Co.
				51 E. O. Spoon, Treas, Goldendale
			14	61 E. S. Haskell, Y. Devereux, New M.
				71 Rev. J. K. Kenney, Chap. Am. A. Co. Co.
				81 Rev. John W. Ward, Maplewood M. & Co.
				91 Rev. E. T. Abbott, Pres. Co. Tilton
				27701 H. Fisher's Sons, Y. 1st Bap. Co.
				11 Rev. W. T. Denion, Gen. C. J. Lewis Co.
				21 D. O. Greenwald, Treas, Bradford
				31 R. B. Tripp, Treas, Corning, Cal
				41 John R. Jones, Pres. Carni, Mo.
				51 W. H. Johnson, Treas, East Oreg
				61 E. K. Farmer, Co. Fitzgerald, Ga
				71 E. W. Bedford, Treas, Fayette
				81 G. Luth. Treas, Kwaygo
				91 E. T. Dorsey, D. Treas, Wichita
				801 W. H. Piper, Treas, Greenville, Tenn
			17	11 R. W. Ennis, Revere, Thardale
				21 Geo. Dunn, Treas, Simplified
				31 Rev. D. S. Geyer, Pastor 1st Pres. Co.
				41 J. J. Russell, Pres. Ortonville
				51 D. F. W. Bliss, Pres. Santa Cruz
			18	61 Rev. J. C. Reigard, Pastor St. Paul's C. L. Co.
				71 T. D. Franklin, Pres. Charlotte
				81 W. H. Henson, M. D., Treas, Monclair
				91 A. J. Fortier, D. Co. Embroki
			19	27901 R. A. Franks
				11 Jas. Bertram
				21 Elsie Root
				31 H. B. Pritchett
				41 Chas L Taylor
				Carried forward
	Carried forward	121489384		



November 1914

Foreign Libray Bkly. % Payable	Administration Expenses	Larvis Bkly. % Payable	Oliver % Payable	Libraries Bkly. % Payable	Marion % Payable
5450.00	59426		13402.50	40684.00	
	208c				
	260c				
	4725c				
Troy, N.Y.			70000c		
Florence, S.C.			75000c		
Pres. Bk., Toronto.					200000c
Bury, Mass.			90000c		
Cardstown, Ky.			80000c		
				552700c	
				268800c	
Boa					
Ont.	100000c				
				500000c	
Fork, Md.			15000c		
Wash.				200000c	
E. Ch., Philadelphia, Pa.			125000c		
Youngstown, O.			225000c		
Walden, Mass.			72500c		
Miss.			150000c		
Williamsburg, Ky.			150000c		
St. Louis, Mo.			90000c		
Pa.				200000c	
				256800c	
				200000c	
				320000c	
				202400c	
				221700c	
				150000c	
				1000000c	
				250000c	
Ont.	200000c				
Spelling Board		500000c			
El Paso, N.M.			80000c		
Merin				500000c	
Cal.				100000c	
Anglo-American					
St. Louis, Pa.			60000c		
N. C.				200000c	
N.Y.				500000c	
Ont.	80000c				
	500000c				
	500000c				
	500000c				
	500000c				
	500000c				
	500000c				
	925000	256400	500000	2622750	9890800
					200000

November 1914

## CASH

Date	Folio	Date	Voucher No.	Folio
Dr. forward	1214893	1914	Dr. forward	
			27954 S. H. Church,	
			61 Red Woodward,	
			74 M. P. Köller, Y. Zion's Rfd. Ch.	24.
			84 S. W. Lodge, Pres. San Francisco,	54.
		20	94 Rev. M. H. Carey, St. Joseph's Rfd. Ch.	24.
		20	28004 M. P. Köller, Y. 1st M.E. Ch.	14.
			14 S. D. Dayton, Sec. Minneapolis	34.
			24 Commissioners of Building County	54.
		23	34 City Organ Co. Y. 1st M.E. Ch. 34.	24.
			44 Weeks Pipe Organ Co. Y. 1st M.E. Ch.	24.
			54 Sol. L. Johnson, Sec. Savannah,	24.
			64 W. J. Barboon, Treas. Amour,	84.
			74 G. J. Flittie, Sec. Brookings,	154.
			84 D. Warner Shepherd, Mayor. Beaver	224.
			94 W. C. Blair, Treas. Russell,	134.
			28104 E. W. Campbell, Treas. Butler,	124.
			14 W. B. Blanche A. Gardner, Sec. Eagle	44.
			24 L. J. Bailey, Clerk. Hobart,	94.
			34 Margaret Kay, Treas. Monon,	84.
			44 R. R. Wilson, Treas. Plymouth,	104.
			54 John Walker, Trustee, Allegheny,	174.
			64 W. L. Straub, Pres. St. Petersburg	104.
			74 Board of Trustees of the Town of San	194.
			84 J. R. Shelton, Pres. Woodland	194.
			94 J. R. Harris, Treas. Fort Francis,	154.
		25	28204 Geo. Berlin Press. Printing,	
			14 Carl Barchhoff, R. Rfd. Ch. Sanford,	14.
			24 E. Peterson, City Treas. Wyoming	14.
			34 Hon. Joseph L. Choate, Pres. End. Fund of	44/100
			44 Old Nat. Bk. Spokane, Wash.	34.
		20	54 R. T. Franks, Services	
			64 Miss Ely M. Shuart Services	
			74 H. J. Foskett, Do	
			84 J. A. Fortune, Do	
			94 Foster M. Coffin, Do	
			28304 J. B. Russell, Do	
			14 Carnegie Y. J. Sherman	
			24 J. R. Brenner Co. Features	
			34 Rev. W. Davidson, Treas. Y. Long Ch.	34/100
			44 Rev. Luther E. Long, 14th M.E. Ch.	14.
			54 Rev. L. J. Powell, 1st Bay Ch.	14.
			64 F. T. Wyman, Treas. Boise,	144.
			74 J. C. Shaver, Treas. Glendale	64.
Carried forward	1214893	24	Carried forward	



November 1914

	Foreign Library Bk of Payable	Administration Expenses	Various Gifts Payable	Organ of Payable	Library Bk of Payable	Various Receipts
	9250.00	25646.19	5000.00	26227.50	96908.00	20000.00
		500000c				
		500000c				
Marietta, Pa				72500c		
Cal Richmond					303000c	
New Hampton, Iowa				150000c		
Wellsboro, Pa				130000c		
Merion					500000c	
Ohio					603500c	
Dakerville, Ark				200000c		
Brookings, S.D.				100000c		
Ca. (St. Con. Ct.)				40750c		
S.D.					100000c	
S.D.					200000c	
Utah					200000c	
Neb.				75000c		
Id.				215000c		
Rock, Cal.					121000c	
Id.					188500c	
Id.					620000c	
Wis					200000c	
Sp. Pa					2038022c	
Fla.					200000c	
Amesbury, Cal					200000c	
Cal.					300000c	
Ent.	400000c					
		1625c				
Me.				52500c		
Id.					60300c	
in Ref. Ass. for Bk.						10000000c
					250000c	
		41666c				
		15000c				
		15000c				
		15000c				
		12500c				
		7500c				
		41666c				
		19355c				
Ch.						
Quelph. Ent						150000c
Detroit, Mich				160000c		
Grafton, Wis. M.				100000c		
-date					353400c	
Cal						
	13250.00	3733.93c	5000.00	36225.00	1642722c	103500.00

November 1914

## CASH

Date	Folio	Date	Voucher No.	Folio
------	-------	------	-------------	-------

Brought forward

1214893.84

Brought forward

28381 Mr. H. H. Huffer, Treas., Keokuk 5A.

91 Mr. B. B. Borden, Treas., Sharon 24A.

28401 Miss Beatrice F. Mac Millan, Sec. Keokuk 3A.

14 Charles A. Nelson, Treas., Stanbury 32A.

24 J. Kammann, Jr., C. T. Platteville 12A.

34 Charles H. Brethron, Treas., Hayes 16A.

44 W. W. Burgess, Treas., Keokuk 17A.

54 G. L. Hay, Treas., Keokuk 17A.

Total Library Bkgs. Yrs. Payable 700

" Organ Yrs. Payable 100

" Various Gift Yrs. Payable 300

" Administration Expenses 221

" Foreign Library Bkgs. Yrs. Payable 330

Balance

1214893.84



November 1914

S.  
 Feb.  
 alle, Bros.  
 West  
 Bros.  
 Bros, Va  
 ON.

Foreign & Travel Expenses	Administration Expenses	Various Expenses	Organ Expenses	Library & Printing Expenses	Various Accounts
132500				16427222	103500
1325000	3733931	500000	3628500	16427222	10350000
				1500000	
				2000000	
				2000000	
				3000000	
				2000000	
				731000	
800000					
2000000					
160500				19550322	
					17550322
					3628500
					500000
					3733931
					1605000
					84121600
					121489284

Dr.

December 1914

Cr.

## CASH

Date	Folio
1914	1714
Dec 1 Balance	841216.31
Income of	
5% on U.S. Steel Co.	
I Reg. Bonds of \$8,125,000.	453125.00
3½% on \$250,000 Lake Shore	
& Michigan So. Ry Co 1st Bonds.	4375.00
500 Chicago Lake Shore	
1 Eastern Coupons @ 22 <sup>50</sup> .	1125.00
250 Oregon Short Line 20 <sup>00</sup> .	5000.00
887 P.R.R. bonds, Crpy. 17 <sup>50</sup> .	15207.50
12 Do 8 <sup>75</sup> .	105.00
Total \$ 489062. <sup>50</sup>	
Carried forward	1230278.81



December 1914

	Administration Expenses.	Various Gifts	Organ % Payable	Library % Payable	Bldg % Payable	Various Accounts.
Riverside, N. C.				100000c		
Cuyaga Creek, Locusts 754				85000c		
San Diego, Cal				250000c		
O.					300000c	
Shelburne, Vt.				100000c		
	453c					
	54166c					
	2780c					
	855c					
report etc.	24450c					
	27000c					
	200c					
Edg. Ch. Blissville						12500c
Brockton, Mass.				72500c		
Chicago, Ill.				130000c		
Winst. N. D.				100000c		
Ch. Pittston, Pa.				25800c		
Mo.				2500000c		
Mich.				200000c		
Or.				250000c		
Min. 1st M. Ch.				87500c		
Barbers Landing, Pa.				75000c		
Dallas, N. C.				75000c		
N. Y.				75000c		
iotho, Mi.				125000c		
Kans.				77500c		
-ville, Ill.				75000c		
Ill.				65000c		
South Tallahassee, Fla.				150000c		
				292700c		
Falls, Wis.				200000c		
				200000c		
N. Y.				200000c		
Mich.				850000c		
Fla.				50000c		
Ind.				200000c		
Falls, Minn.				200000c		
Ind.				27700c		
Ind.				500000c		
Ill. (Hinton Twp)				300000c		
Mi.				50000c		
Mo.				200000c		
Cal.				250000c		
Cal.				100000c		
	109909			1568300	6914400	12500

December 1914

Cr.

## CASH

Date	Folio	Date	Voucher No.	Folio
Carried forward	1330278.31	Dec 8	Carried forward	
		2889	H. L. Work, Treas, Everett,	1st
		2890	D. W. Dodge, Pres, San Francisco	5th
		9	1 Rev. C. R. Rennie, L. Rue Lake	2th
			2 Rev. W. R. Sengstacke, Pres, Mansfield	9th
			3 Rev. Herbert T. Harris, Pres, Basin	25th
		10	4 C. K. Farmer, Ch, Fitzgerald, Va	11th
			5 A. K. McWhiden, Pres, West Allis	8th
			6 W. W. Burgess, Treas, Minnie, Ore	17th
		11	7 Rev. W. F. Stead, Ch, Lusk, Ch	7th
			8 Rev. A. L. Parsons, Int, Swedish Lg	7th
			9 Trustees of Bethany Ch, Lusk, Ch	2th
		2900	David I. Pugh, Sec, Trinity Rgn	2th
		14	1 Philo. Selby Co, Stationery	
			2 Rev. S. J. Gross, West St. M. E.	9th
			3 Rev. S. A. Ebinger, Germ & Friedens	2th
			4 Rev. W. C. Apple, Ch, Lusk, Ch	1th
			5 Ledy Organ Co, Y. Trinity M. E. Ch	1th
			6 W. J. Barboon, Treas, Armour	8th
			7 E. F. Hillis, Treas, Armada	10th
			8 W. J. A. Mackenzie, Treas, Haver	6th
			9 Ch. O. O. Treas, Oakland	4th
			10 J. H. Griffith, Ch, Sharon	9th
			1 D. W. H. H. Treas	3th
			2 W. F. Gill, Pres, Webb City	6th
			3 E. A. Peterson, Ch, Treas, Wyoming	11th
			4 Foster M. Coffin, Services	
			5 J. E. Russell, Services	
		15	6 Western Union Tel Co, Messages	
			7 Standard Index Card Co, Guides	
		16	8 John R. Dearing, Treas, Kentucky Th	8 M/g
			9 P. H. Clark, H. K. Co, Long, Ch, Winona	5 M/g
		2920	Ledy Organ Co, Y. Ledy Treas M. E. Ch	1th
			1 H. F. Fisher's Song, Y. Ledy Treas, Ch	1th
		17	2 American En. Nat. Bk, Y. Tampa	12th
			3 Rev. J. G. Gorbey, Broad St M. E. Ch	15th
			4 M. D. Leady, St James P. C. Ch	2th
			5 John C. Spaulding, Sec, St. Andrews	1th
			6 H. F. Ochelblager, Treas, Ch, Lusk	1th
			7 Kath. Morris O & P Co, Y. Ledy Treas, Meth Ch	5 M/g
			8 E. P. Farnsworth, Treas, Cresco	13th
			9 C. F. Hale, Ch, Minneapolis	3th
		2930	Ed. P. P. Treas, Northport	5th
			1 D. W. Dodge, Pres, San Francisco	5th
Carried forward	1330278.31		Carried forward	



December 1914.

	Administration Expenses	Tariffs Ch. / % Payable	Organ Ch. / % Payable	Library Ch. / % Payable	Stg Ch. / % Payable	Various Accounts
Ind.	109989		16683.00	69144.00		12500
Cal. R.B.				180000c		
Ch. Graham, Minn.				152000c		
Or			75000c	18000c		
Wyoaning				110738c		
Wis.				246400c		
	200000c			500000c		
Kunze, Id.			87500c			
Ch. Meriden, Conn.			82500c			
Central Sup. N.Y.			64200c			
Ch. Dayton, O.			110000c			
	6975c					
Ch. Shelbyville, Ind.			100000c			
Ch. Birmingham, Ala.			58500c			
Red Lion, Pa.			75000c			
Easton, Md.			100000c			
S.D.				200000c		
Mich.				300000c		
Montana				200000c		
Ne				200000c		
Nass.				311200c		
Monclair, N.J.				500000c		
N.Y.				440000c		
Ill.				47900c		
	208375c					
	7571c					
	100c					
	555c					
College, Winchester, Ky						325500c
Marly, N.D. & Co. \$150						732000c
Oakland, Me			65000c			
Lawrence, S.C.			80000c			
Fla.				1000000c		
Trenton, N.J.			76250c			
Cleveland, O.			175000c			
Mem. Ch. Detroit, Mich.			225000c			
St. Paul's Ch. Leavenworth, Kans.			100000c			
Hanover, Ont.						125000c
Iowa				163600c		
Meri.				690000c		
L.I. N.Y.				200000c		
Cal. "R. B."				93600c		
	200000	145873	3144250	12467838		506200

December 1914

Cr.

## CASH

Date	Folio	Date	Voucher No.	Folio
Dec 31	133027281	1914 Dec 17		
Brought forward		Brought forward		
Income of		2932 Dr. H. H. Downer, Mayor Essex,		31.
Interest to Dec 26 '14		31 L. A. Brink, Ch. Treasurer.		91.
on Bank Salaries,	2131479	44 L. H. Mearns, Treas. Weston,		61.
		51 Shillgreen, Lane & Co. Y. East Bdr. Bk.		91.
		61 D. W. Shepherd, Mayor. Beaver		21.
		71 City Nat. Bank, Boonville,		21.
		81 R. J. West, Treas., Okolona,		21.
		91 Ideal Ventilator Co. Ventilator		
		29401 Mr. P. Köller & 11 "United Press Bk		21.
		11 Rev. E. F. Miller M. & Ch. Minn.		31.
		21 Rev. John J. Macdonell, St. Joseph's Bk.		11.
		31 Estey Organ Co, Y. Bk. Eng. Ch.		21.
		44 Rev. J. J. Brennan, All Souls Ch.		21.
		51 Rev. John C. Hahn, Son's, for R. H. Bk.		11.
		61 E. W. Campbell, Co. T. Butler		13.
		71 R. B. Frepp, Treas., Corners,		21.
		81 John R. Jones, Pres., Carmi,		21.
		91 W. R. Piper, Treas., Greenville,		21.
		29501 Louis J. Bailey, Clerk Gary, Y.		91.
		11 Paulding Co. Com. Ohio.		51.
		21 H. C. Lowrey, Sec. Thief River		81.
		31 Chas. H. Wickens, Mayor, Napoleon,		16.
		41 W. D. Weeks, Pres. Deeds,		71.
		51 R. W. Ennis, Reeve, Markdale,		11.
		61 R. A. Franks, Service		
		71 H. J. Torkett, Do		
		81 L. A. Fortune, Do		
		91 Miss Ely M. Skwan, Do		
		22 29601 J. A. Fortune Stamps.		
		11 W. W. Burgess, Treas. Minnie,		11.
		21 W. D. Sanford, Pres. Belmar,		19.
		31 T. S. Franklin, Ch. Charlotte,		21.
		41 U. F. Brown, City Clerk Yekah,		11.
		51 H. Pilsner's Sons, Y. M. & Ch. Reeling		11.
		61 Jas Bertram, Xmas distribution		
		71 W. & J. Sloane, Shade		
		81 Woods Pipe Organ Co, Y. Lawrence St.		21.
		91 John Walker, Justice, Albany		11.
		29701 W. L. Straub, Pres. St. Petersburg		10.
		11 A. J. Elliot, Pres. Midland		11.
		21 W. E. Price, Sec. Hinton		30.
		31 Rev. H. L. Rank, Home St. Pres. Ch.		11.
		41 Rev. L. R. Welch, M. & Ch. New Sharon,		21.
		Carried forward		
Carried forward	1357593			



December 1914

	Foreign Libry Payable	Administration Expenses	Organ of Libray Payable	Libray Payable	Various Accts.
	200.00	1458.73	31442.50	124678.38	5312.00
Ont.	2000000			500	
"	4000000				
"	1700000				
Sherman, Ind.			1300000		
Utah				2000000	
Ind.				2500000	
Miss.				1000000	
		3500			
Pa.			1250000		
N.Y.			600000		
Lancaster, Ont.					22500
Bridgeton, N.Y.			625000		
Sanford, Fla.			500000		
Orleans, Neb.			875000		
Ind.				2000000	
Cal.				2686000	
W.Va.				2000000	
Tenn.				2500000	
Hobart, Ind.				1582000	
				1818000	
Falls, Minn.				2003000	
Va.				680000	
Cal.	4000000				
Ont.	2000000				
		416660			
		150000			
		150000			
		150000			
		250000			
Ont.	1000000				
N.Y.				2000000	
Nb.				2500000	
Cal.				2000000	
Dur., Ind.			1000000		
		175000			
		1500			
Wld. Long. & Administ.			750000		
Pa.				2255114	
Fla.				2000000	
Ont.	2000000				
W.Va.				12000	
Spruce, N.Y.			1000000	1700000	
Me.			275000		
	1680000	253039	3911750	17650952	558700

December 1914

## CASH

Date	Folio	Date	Voucher No.	Folio		
1914		1914				
Dec	Brot forward	1357593/60	Jan 28	Brot forward		
			2975	H. P. Koller of Grace E. Luth. Ch.	2A	
			6	F. T. Hyman, Treas., Boise, Ida	4A	
			7	Board of T. of Town of Dan Anselmo	19A	
			8	Charles R. Nelson, Treas., Kamboys	23A	
			9	J. R. Sheldon, Treas., Woodlands	19A	
			29	2980 M. R. Koller of 1st Chr. Ch. Duffman	2A	
			1	Do of St. John's E. Luth.	2A	
			2	Estey Organ Co. of 1st Bap. Ch.	2A	
			3	J. T. Fort, Treas., Barbours	4A	
			4	W. J. Jones R. Dengstaden, Pres.	9A	
			5	R. G. Hall, Treas., Sherman	2A	
			31	6	A. Carnegie, of J. Bertram	
				7	Beth Louie, Nat. Y. Federation	3A
				8	George W. Perkins, Treas., Training Sch.	4A
				9	George D. Pratt, Treas., Boy Scouts	3A
			299	F. D. Pratt, Treas., Nat. Y. Fed. of Ind.	4A	
			1	J. H. Kingsley House No.	3A	
			2	J. H. Reed, Treas., Carnegie Sch.	1	
			3	J. H. Reed, Treas., "	19A	
			4	Lane Gunn, Treas., Simplified Spelling	3A	
			5	Rev. Fred Henry Walker, Meth. Ep. Ch.	1A	
			6	H. W. Zuber, Treas., Englewood	13A	
			7	Edgar Jones, Treas., Nashville	1A	
			8	R. R. Wilson, Treas., Plymouth	1st	
			9	Cornish Co. of Mrs. M. Ch. Haysdoff	5A/100	
			3000	Rev. Arthur H. Barnes of Mrs. M. Ch. Haysdoff	5A/100	
				Total Library Bldg. Yrs Payable	100	
				Total Organ Yrs Payable	100	
				Total Various Gift Yrs	200	
				Total Administration Expenses	221	
				Total Foreign Library Yrs Payable	100	
				Balance		
				1357593/60		



December 1914

	1690000	253039	3971750	1765052	552700
Columbus, O.			1500000		
Cal				3242000	
Mich.				2000000	
Cal				2000000	
Dwight, Texas			750000		
Baltimore, Md.			450000		
Anoka, Minn.			750000		
Fla.				2000000	
Marshallfield, W. Va.				704000	
Texas				5000000	
		416660			
			2000000		
			1250000		
			1500000		
			1000000		
			750000		
			1250000		
				1250000	
			5000000		
			750000		
				5000000	
				5000000	
				2000000	
					126120
					19680
					2064552
					4291750
					2400000
					294705
					1690000
					104214073
					135759360





January 1915

	Administrative Expenses	Various Gifts	Organ of Payable	Library Payable	Religious Accounts	Various Accounts
Central Islip, N.Y.			150000			
C. L.			1250000			
Ch. Beverly, Mass.			262000			
Mem.				3000000		
Texas				7246000		
Clays, N.Y.				978000		
Ind.				4000000		
S.P. Ch. L. 60+						2916000
Marblehead, Mass.			750000			
Barrie, Ont.						1250000
Ont.						1500000
Cal.				1804000		
Mo.				1000000		
	541660					
	100000					
	4530					
	2000					
	24110					
	2450					
Ont.		280000			000	
Farley, Iowa			1500000			
Ch. Washington, Ind.			750000			
				4856000		
Monkton, N.Y.				5000000		
Ont.		10000000				
Lunkirk, Ind.			750000			
Ch. Monroe City, Mo.			500000			
Olneyville R.I.			1500000			
St. Ridenille, N.C.			825000			
Proper, N.S. Ch.			800000			
Schuyler Hill Haven, Pa.			1500000			
Fla.				3000000		
Pa.				2600000		
Kent.				2000000		
Kansas.				15000000		
N.Y.				6147000		
Thru.				2425000		
	1500					
Miss. Hi. School, Va.		2000000				
Ch. Bridgewater, N. Scotia.						1250000
Blairmont, N. H.			1125000			
Bedford, N. H.			350000			
Ch. Berlin, Ill.			775000			
Ch. Varna, Ill.			700000			
	128000	57625	200000	1348700	5806000	294160

January - 1915

Cr.

## CASH

Date	Folio	Date	Voucher No.	Folio
		1915		
Brost forward	169522073	Jan 11	Brost forward	
			3045 W. L. Barboon, Treas, Armour,	8A
			64 E. W. Emerson, Mayor, Brush,	28A
			7 James E. Reeder, Treas, Columbus	20A
			84 W. H. J. L. Haffner, Treas, Kridlin	5A
			94 G. L. Hay, Town Clerk, Kenora,	7A
		12	51 Carl Barchhoff, % Chas. M. E. Ch.	1A
			24 T. J. Wynan, Treas, Boise,	14A
			44 Ed Schmidt, Office Supplies	
		18	34 Chas. H. Withrow, Mayor, Maynesboro,	16A
			44 Geo. Berlan Treas, Printing	
			54 American Museum of Safety,	7A
			64 W. H. Percival Ineed, Library, T. School	3A
			74 T. D. Franklin, Treas, Charlotte,	21A
			84 E. W. Bedford, Treas, Fayette,	10A
			94 L. M. Otis, Treas, Oakland,	4A
			3060 Rev. J. L. West, Epworth M. Ch. Ch.	1A
			14 J. B. Lowe, Treas, Brook	14A
			24 W. H. Agnes R. Dingsbach, Treas,	9A
			34 W. L. Dordner, Treas, Shaker,	24A
			44 J. H. Reed, Treas, Carnegie	8A/10
			54 D. D.	2A/20
			64 O. Kennard, V. P. Charity Organization	
		20	74 Rev. J. Ryan, Ch of the Sacred Heart	5A/10
			84 Rev. W. H. Lillie, Epw. M. Ch. Ch.	5A/10
			94 Jan Bertram, Office Expense	
			3070 W. L. Whin, Treas, Bolivar, Mi.	5A
			14 J. S. Patterson, Treas, Garrett,	12A
		21	24 Rev. H. L. Webster, % St. Paul M. Ch.	5A/10
			34 Carl Barchhoff, % St. Paul M. Ch.	2A
			44 City Nat. Bank, Boonville, Ind	8A
			54 A. H. Hunter, Treas, Pine, Ark	18A
			64 W. W. Burgess, Hon. Treas, Morris,	17A
		22	74 W. W. Kimball, Ch % Free Rep. Ch. Presque	2A
			84 L. J. Bailey, Clerk, Hobart, Ind	9A
		25	94 H. Hammond Typ. Co. Typewriter	
			3080 Estey Organ Co, % Rev. Ch. M. Ch. Ch.	2A
			14 L. P. Scott, Clerk, Kent, Ky. Ch.	1A
			24 W. H. D. Organ Co % St. Olaf, Ind Ch.	9A
			34 H. P. Koller, % St. John's Ev. Luth. Ch.	2A
			44 J. H. Kirk, Warden, Free Pres. Ch. Ch.	2A
			54 Rev. George W. Lobb, St. Marks Ch.	5A/10
			64 Thomas O. G. Nicol, Printer, % Free Ch.	2A/10
			74 W. L. Straub, Treas, St. Petersburg	10A
Carried forward	169522073		Carried forward	



January 1915

	Foreign Library Administration Bkgs. & Payable	Administration Expenses	Various Gifts Payable	Organ of Payable	Library & other Bkgs. & Payable	Various Accounts
	122000	58625	200000	134870	5806000	294160
S. D.					2000000	
Cal.					1000000	
Nb.					1000000	
Ind.					1500000	
Ont.	2000000					
Jacksonville, Fla.				1500000		
Idaho.					644000	
Va.		7400			276000	
		162500				
			5000000			
Atlanta, Ga.			4500000			
Nb.					4000000	
Neb.					1000000	
Nb.					1500000	
Ripley, W. Va.				108000		
Ind.					973000	
Marshallfield, Or.					587000	
Neb.					2000000	
Institute, Bk.						250000000
of 1/2 of 500,000						12500000
Sy. for work of Sy.			000000			
Peters, Ga. £150-						727500
Kimberly, Ga. £150-						727500
		50000				
Ind.					2000000	
Montego Bay, Jamaica. £87					525000	
Seabrook, Md.						421950
				725000		
					2500000	
					2500000	
Ont.	1500000					
Se. Me.				750000		
					2560000	
Repairs.		63350				
N.Y.				675000		
Kent, Ky.				390000		
Sioux Falls, S.D.				1000000		
Line Port, Ga.				625000		
Port Jervis, N.Y.				625000		
Orangeville, Ont.						1000000
Nahona Bay, N. Am.						3000000
Fla.					3000000	
	478000	86320	1150000	1988500	8762700	26861855

January 1915

## CASH

Date	Fol.	Date	Voucher No.	Folio
		1915		
Bros forward	169522073	Jan 25	Bros forward	
		26	3088 A. von Backstrom, Hon. Treas, Wadsworth	83A
			91 Rev. F. Bruce, St. Lawrence R.C. Ch.	9A
			3090 St. Warren Shepherd, Mayor, Beaver,	2A
			11 G. J. White, Treas, Brookings,	13A
			21 E. J. Brown, City Clerk, Winnipeg	1A
			31 L. A. Marshall, Ch. Genl. Sup. Ch.	1A
		28	41 Alvin P. Howard, Treas, New.	12A
			51 Rev. Felix Lilly, St. Patrick's R.C. Ch.	1A
			61 Rev. V. B. Anderson, Pres Ch. College	2A
			71 Rev. Jas. Russell, City Ch. Sup. Ch.	6A
			81 Am. Ex. Int. Bk. Co. Tampa.	12A
			91 C. W. Kelly, Ch. Dublin St. N.C.	3A
		29	3100 Carnegie Co. J.P.	
			11 R. A. Franks, Services	
			21 H. J. Foshett D.	
			31 J. A. Fortune D.	
			41 Rev. Elizabeth M. Stewart Do	
			51 F. M. Coffin D.	
			61 J. E. Russell D.	
			Total Library Bldg Yrs Payable	700
			" Organ Yrs Payable	101
			" Various Gifts Yrs Payable	350
			" Administration Expense	221
			" Foreign Library Yrs Payable	930
			Balance	
	169522073			



January 1915

	Foreign Yr	Library Bk Payable	Administration Expenses	Various Gifts P.	Organ % Payable	Library Bk Yr Payable	Various a. t. t.
S.A	\$ 750-00	4780.00	26320	11500.00	19885.00	87627.00	268618.55
S. Eliz. L. Ho		3652.50			70000.00		
Wash						300000.00	
S.D.						176000.00	
Canada		1500000.00					
Olympia, Was.					23700.00		
Orleans, La						500000.00	
La Junta, Col					60000.00		
hill, Beaver Falls, Pa					70000.00		
Brisbane, Aus. £500-					22222.00		242500.00
Fla						500000.00	
Quincy, Ont						22222.00	173500.00
			41667.00				
			41667.00				
			15000.00				
			15000.00				
			15000.00				
			16667.00				
			7500.00				
			22222.00				
							102387.00
							22222.00
							11500.00
							23882.1
							23432.50
							126051.47
							169522.73





February 1915

Cr.

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Foreign Bldg	Library To Payable	Administration Expenses	Various Gifts To Payable	Organ of Payable	Library & Other Bldg To Payable	Various Accounts
						504612 <sup>3</sup>
						176345 <sup>c</sup>
				87500 <sup>c</sup>		
				140000 <sup>c</sup>		
			700000 <sup>c</sup>			
						200000 <sup>c</sup>
		436 <sup>c</sup>				
						25000000 <sup>c</sup>
						152800 <sup>c</sup>
						233900 <sup>c</sup>
				80000 <sup>c</sup>		
						200000 <sup>c</sup>
		54161 <sup>c</sup>				
		400 <sup>c</sup>				
		2594 <sup>c</sup>				
		453 <sup>c</sup>				
		200 <sup>c</sup>				
		905 <sup>c</sup>				
		1250 <sup>c</sup>				
		555 <sup>c</sup>				
						10000000 <sup>c</sup>
						200000 <sup>c</sup>
						287600 <sup>c</sup>
						225900 <sup>c</sup>
						90000 <sup>c</sup>
						00000
	1500000 <sup>c</sup>			70000 <sup>c</sup>		
						505400 <sup>c</sup>
	220000 <sup>c</sup>					200000 <sup>c</sup>
				70000 <sup>c</sup>		
				125000 <sup>c</sup>		
			500000 <sup>c</sup>			
						200000 <sup>c</sup>
				80000 <sup>c</sup>		
				200000 <sup>c</sup>		
				82500 <sup>c</sup>		
				112500 <sup>c</sup>		
				125000 <sup>c</sup>		
						200000 <sup>c</sup>
						274100 <sup>c</sup>
						12500 <sup>c</sup>
						500000 <sup>c</sup>
17200 <sup>00</sup>	60959	12000 <sup>00</sup>	1177500	4163127	350000 <sup>00</sup>	

Dr.

February 1915.

Cr.

## CASH

Date	Folio	Date	Voucher No.	Folio
1915				
Bros forward	152989927			
Feb 10		3150	City Treas, Seattle, Wash.	15A
16			18 The Dictaphone, Cylinders	
			24 Philo. Selby Co Stationery	
			34 Wottaler - Holstkamp S.O. Co. 4th Fl.	1A
			44 H. Felder's Sons, 7th M.E. Ch. South	1A
			54 Wm. Blanche A. Gardiner, Sec. Eagle	4A
			64 L. D. Layton, Sec. Minneapolis	3A
			74 D. L. W. Bliss, Pres. Santa Cruz	6A
			84 W. W. Dodge, Pres. San Francisco	5A
			94 E. H. Withrow, Mayor, Haynesboro	16A
			60 Rev. C. H. Hall, Holy Trinity Ch. Eng.	5A
			14 W. T. A. McLabbe, Pres. St. L. R. C. Ch.	9A
			24 Rev. A. R. Campbell, N.E. Ch.	1A
			34 Rev. W. Farver, N.E. Ch. Logan	2A
			44 Rev. E. A. Roper, M. Taber Ch. Rocky	1A
			54 City Organ Co., 4th Pres. Ch.	2A
			64 R. H. Kurnark, Pres. Los Angeles	6A
			74 C. W. Seduchardt, Pres. Sella	18A
			84 T. S. Franklin, Pres. Charlotte	21A
			94 E. P. Tarnsworth, Pres. Cresco	13A
			704 H. D. Whiffled, 4th Okolona	5A
			14 L. H. Stephens, Sec. Woodlawn	19A
			24 Homer Ford, Pres. Unincorporated	1A
			34 W. L. Smith, Pres. Killbuck	3A
			44 Board of Trustees - San Anselmo	19A
			54 J. T. Montgomery, Pres. Vacaville	1A
			64 D. John R. Deering, Pres. Lexington	3A
			74 C. J. Brown, City Clerk Manirey	17A
			84 J. C. Lambert, Pres. High Point	1A
			94 Wm. K. Dinkworth, Jr., Greenville	1A
23		3180	H. K. Macbracker, Com. Hall of	4A
			14 Carl Barchhoff, 4th Grant's Mead Ch.	4A
			24 Rev. Geo. W. Davis, St. Anthony Park Cong	2A
			34 D. Alex. C. Stevens, Trinity M.E. Ch.	2A
			44 E. K. Turner, Ch. Fitzgerald, Ga	11A
			54 H. C. West, Pres. Garrett	12A
			64 A. D. Russell, Pres. Sonoma, O.	17A
			74 City Organ Co., 4th Cong. Ch. Riverside	1A
			84 R. J. Honeywell, Broadway M.E. Ch.	1A
			94 Johann M. Blase, 4th New Hope Socy	2A
26		3190	W. Behre, Ch. Mel. Messop	
			14 E. T. Davis, Pres. United Bre. Ch.	1A
			24 H. C. West, Pres. Garrett	12A
Carried forward	152989927			



February - 1915

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Cr.

	Administration Expenses	Organ Accts Payable	Library & other Sigs Payable	Various Accts.		
	17209.00	609.37	12000.00	11775.00	41631.57	350000.00
		353.00			2254.00	
	11839.00					
Sec. Office,			15000.00			
Ch. Layton, O.			13250.00			
Lillon, S. L.						
Rock, Cal					103800.00	
Merri "Cal. B. B."					500000.00	
Cal					112800.00	
" (Trail)					10779.00	
Ca.					22600.00	
Port of Spain, Trin						242000.00
Docatello, Dals.			100000.00			
Gayland, Tex.			12500.00			
Ms.			100000.00			
Rege, Md. (Union Bridge)			60000.00			
Williamsburg, Pa			75000.00			
Cal					89800.00	
ville, Ill					500000.00	
A. L.					500000.00	
Iowa					474400.00	
Miss.					31919.00	
Cal					300000.00	
Ch. Hamilton O.			400000.00			
Miss.					220000.00	
Cal					200000.00	
Cal					300000.00	
Ny. Wesleyan Cal. H.						201800.00
Canada.	500000.00					
A. L. & May's Sp.			70000.00			
House Bldg. H.		1000000.00				
Fame. Fund		500000.00				
Jacksonville, Fla			125000.00			
Ch. St. Paul, Minn			112500.00			
Merriam Park, St. Paul, Minn			125000.00			
Cal.					217200.00	
					31200.00	
					400000.00	
R. L.			60000.00			
Rensselaer, N. Y.			60000.00			
Ch. Braddock, Pa			80000.00			
Hastings, Minn			12500.00			
and					135000.00	
See fo. 90			177.00			
	222.00	731.51	2700177	249250.00	8635169	354406.00

February 1915.

## CASH

Date

Fol.

Date

Voucher No.

Folio

Brought forward

152989997 Feb 26

Brought forward

3193 L. J. Bailey, Clerk, Gary, Ind 94

4 D. D. Dayton, Sec., Minneapolis 31

5 W. H. L. Huffine, Sec., Kirklin 51

6 W. L. Straub, Pres., St. Petersburg 101

27

7 A. Harney for Jas. Beaman

8 R. H. Franks, Services

9 H. J. Foskett, D.

3200 J. A. Fortune D.

10 Ely H. Stewart D.

21 F. M. Coffin D.

31 J. E. Russell, D.

Total Library Bldg Yrs Payable 700

Total Organ Yrs Payable 101

Total Various Gift Yrs Payable 300

Total Administration Expenses 201

Total Foreign Library Bldg Yrs Payable 730

Balance

152989997



February 1915

Hobart  
Merrill  
L  
H

Foreign Library Reg. % Payable	Administration Expenses	Various Gifts % Payable	Organ. % Payable	Library Reg. % Payable	Various Accounts
22200.00	70151	27001.77	24925.00	86351.69	354435.00
				205600c	
				297500c	
				100000c	
				200000c	
	41666c				
	41666c				
	15000c				
	15000c				
	15000c				
	16666c				
	7500c				
					94382.69
					24925.00
					27001.77
					225649
					22200.00
					1004698.02
					1529899.97

1529899.97

March, 1915

## CASH

Date	Fol.	Date	Voucher No.	Folio
1915		1915		
Mar 1		Mar 1	3204	
Balance	1004678.22	Sam S. Baylies, Treas, Pres Bd,		2A.
Income of		5. John R Jones, Pres, Carmi,		24A.
5% on \$18,125,000 U.		6. John Walker, Trustee, Sh. 12		17A.
S. Steel Co. Reg. Bonds	453125.00	7. A. G. Hall, Treas, Sherman,		2A.
4% on \$1,000,000 C. B. S. G.		8. First Nat. Bk, Tampa, Fla		12A.
Genl Mfg. Reg. Bonds	2000000.00	9. C. Schmidt, Supplies,		
720 Bonds U. S. Steel Co. Reg.	1820000.00	3210. Cox-Belau Press Printing,		
550 Meadville " "	1375000.00	1. W. & J. Sloane, Shade Carriers		
12 A. R. Genl Mfg. Comp.	24000.00	2. Courcoran & Co. Se		
Total Income \$505,315.22		3. New York Towel Supply Co. Supplies		
		4. N. Y. Telephone Co. Service		
		5. J. B. Barry, Inc, Rent.		
		6. Betsy Organ Co, 1/2 Midget Pres Bd, St. Louis		1A.
		7. D. T. Wyman, Treas, Boise,		14A.
		8. W. H. Piper, Treas, Greenville,		5A.
		9. J. H. Reed, Treas, C. Ind. Cadwell		8A. 10
		3220. Rev. O. L. S. Kladner, 1st L. L. Bk,		5A. 12
		1. W. L. Hunter, Sec, Collier St. Neb.		5A. 12
		2. Paulding Co. Iron, Ohio.		5A.
		3. W. H. Andrew, Y. Co. St. Helens, Ind.		65A.
		4. J. Kern M. Co., Iron R. Co. Ind. Bk.		1A.
		5. J. R. Feigerson, Supplies		
		6. Grubel Spring Water Co. Water		
		7. H. P. Fisher's Sons, 1/2 1st Day. Bk		1A.
		8. H. A. Martens, Sec, Rd. Bk. of St. L.		2A.
		9. A. F. Ebbingshouse, Treas, Wabash St.		2A.
		3230. R. J. West, Treas, Okolona,		5A.
		1. Gilbert A. Beaver, Sec, C. & P. T. R. & T. Treas.		3A.
		2. Hillgreen, Lane & Co, 1/2 Carroll St. M. B. Bk.		2A.
		3. Rev. H. S. Lyle, New Providence Pres Bd.		2A.
		4. Brown Ribbon & Carbon Mfg. Co.		
		5. Hillgreen, Lane & Co, 1/2 Spruick Bk. Bk.		1A.
		6. Jacob Karmann, Jr, Treas, Hattiesville		12A.
		7. H. L. Rowberg, Treas, Thief River		8A.
		8. William D. Johnson, Treas, East Orange		35A.
		9. L. H. Wickrow, Mayor, Hesperboro,		16A.
		3240. John W. Devoy, Treas, New York City		33A.
		1. Western Union Tel. Co. Messages.		
		2. H. S. Elgenaker, C. O. Co, 1/2 St. Louis Bk. Bk.		1A.
		3. J. V. Maty, Treas, Iron R. Co. Bk		9A.
		4. H. W. Zuber, Treas, Englewood,		13A.
		5. A. Ellis, Pres, Ohio University		15A.
		6. W. L. Smith, Pres, Millerville,		3A.
		7. W. W. Burgess, Treas, Kinnis,		17A.
		Carried forward		
	1510013.22			



March 1915

	Foreign Exch. Payable	Library Expenses	Administration Expenses	Various Gifts Payable	Organ of Payable	Library of Payable	Various Accounts
Birmingham, Ala.					100000c		
Ill.						200000c	
						1485422c	
Tenn.						500000c	
						500000c	
			150c				
			1150c				
			450c				
			200c				
			453c				
			2641c				
			54166c				
Richmond, Va.					50000c		
Idaho						31500c	
Tenn.						250000c	
							25000000c
Stratford, Ont.							112500c
Ch. Prairie, Ont.							138500c
						4512c	
	£1004	48600c					
N. H. D.					150000c		
			853c				
			400c				
Essexfield, S. H.					60000c		
Millbank, S. D.					125000c		
M. E. Ch. Tabak, D.					41300c		
Miss						100000c	
Students				625000c			
Nashville, Tenn.					103400c		
Nashville, Tenn.					112500c		
Ribbons			375c				
Onaka, Neb.					87500c		
Wis.						200000c	
Texas, Minn.						142200c	
N. J.						346400c	
						29500c	
						2500000c	
"Brooklyn, Ill."							
			386c				
Ch. Forest Luth. Soc.					87500c		
Phillington, Pa.					75000c		
N. J.						500000c	
Athens, O.							450000c
Wis.						340000c	
Cal.							
	35000c						
	3600	61224	625000	992500	7154524	25701000	

Dr. March 1915.

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## CASH

Date	Folio	Date	Voucher No.	Folio
1915				
Mar 1	Bro's forward	1510013, 02	Mar 12	Bro's forward
			3248	Rev. Thomas R. Hersch, Eng. & Luth 2st.
			15	City Nat. Bank, Knoxville, Ind 84
			3250	James E. Reeder, Pres, Columbus 20A
			1	J. S. Patterson, Pres, Garrett, 12A
			2	L. L. Brown, C. C. Winings, 17A
			17	3 J. H. Reed, Treas, Ind. Ind. C. Ch. 245
			4	Geo. L. Church, Trustee, 1st M. E. Ch. 2A
			5	Rev. W. H. R. Barney, St. Paul's C. Luth. 1A
			6	Carl Barchhoff, Y. Pres Ch, Ladonia 1A
			7	Rev. W. A. P. Stub, Sec'd. C. Luth. Ch 2A
			18	8 Rev. Paul Schmidt, 1st Evang. P. Ch. 2A
			9	M. E. Mary E. Reed, Y. M. C. Ch. 2A
			3260	W. H. Winkler, Treas, Ex. Co. Ch. 5A
			1	J. J. Purcell, Pres, Ortonville 9A
			2	W. A. Myer, Sec. Daughters, 16A
			3	Church Peace Union. For
			19	4 Rev. T. C. Davis, 1st M. E. Ch. 1A
			5	M. P. Möller, Y. M. C. Ch. Federal 1A
			6	M. M. Myer, Ch, Oakland 4A
			22	7 M. P. Möller, Y. M. C. Ch. 1A
			8	H. Heiler's Sons, Y. Ch. Pres. Ex. Ch. 1A
			9	Estey Organ Co, Y. 1st Bay Ch. 7A
			3270	Rev. J. H. Holloy, St. Patrick's Ch. 2A
			1	Rev. S. M. Beale, M. E. Ch. Sand- 2A
			2	J. B. M. Laidman, Pres, Leno's Bay Ch. 5A
			3	Rev. C. L. Pike, St. John Ch. of C. Black 6A
			4	Mrs. Blanche A. Gardner, Sec, Eagle 4A
			5	A. J. West, Treas, Okolona 5A
			6	Lewis R. Cass, Westville 12A
			7	H. L. Hay, Town Clerk, Kenora 7A
			8	F. M. Coffin, Services to
			23	9 C. W. Emerson, Mayor, Bruch, 28A
			3280	Olivia P. Howard, Treas, New Orleans 12A
			24	10 M. P. Möller, Y. M. C. Ch. Winston 2A
			1	Th. H. S. Organ Co, Y. Soc. Ch. L. Ch. 2A
			2	Rev. C. J. Jenkins, 1st Cong. Ch. 1A
			3	D. W. Fink, Treas, Y. M. C. Ch. 2A
			4	T. S. Franklin, Pres, Charlotte 2A
			5	H. A. Bryant, Treas, Royal Center 4A
			6	B. Wipker, Treas, Shoals, 11A
			25	8 Estey Organ Co, Y. 1st M. E. Ch. Kenne- 1A
			9	D. Y. Dard, Y. Ch. Sec. Ch. 1A
			26	3290 C. W. Campbell, C. Treas, Butler. 13A
	Carried forward	1510013, 02		Carried forward



March - 1915

	Foreign Loan Administration Bkgs for Payable	Administration Expenses	Various Gifts for Payable	Organ for Payable	Library Bkgs for Payable	Various Accounts
	25800	11.24	62079	992500	7159534	25701000
Ch, Princeton, Ill.				750000		
					2500000	
N.H.					3100000	
Ind.					635000	
Conn.	5000000					
Med. to Sept 1, 15.						12500000
Atlanta, Ills.				550000		
Ch, Garrett, Pa.				700000		
Texas.				750000		
Seattle, Wash.				1000000		
Bridgetown, O.				900000		
Branchville, Md.				75000		
St. Jacobs, Ont.						537000
Michn.					5000000	
N.Y.					4000000	
Transfer of Bonds See fo 86						00000000
Ulrichsville, O.				1000000		
Long, Ind.				625000		
Me.					1000000	
Greensboro, N.H.				800000		
Harvard, Ills.				625000		
Marion, Tenn.				1250000		
Ryan, Iowa				1500000		
Wick, Mass.				212500		
of the Jerusalem, Toronto, Can.						5000000
River, Panama, W.I. 1500000						1452000
Rocky, Cal.					2482000	
Mr.					1000000	
Ind.					2000000	
Ont.	2700000					
Appl.		16667				
Cal.					2000000	
La.					5000000	
Dallas, N.H.				800000		
Baridwin, Wash.				850000		
Greensport, Me.				750000		
Charlotte, N.C.				750000		
N.H.					1500000	
Ind.					3000000	
Ind.					2500000	
Bank, Me.				700000		
Chicago, Ills.				1500000		
Ind.					3000000	
	253600	77821	625000	2601250	10671234	27199900

## CASH

Date		Fol.	Date	Voucher No.	Folio
1915			1915		
Mar 1	Bros forward	1510013,02	Mar 26		
			32	3 29	
				1. W. L. Straub, Pres, St Petersburg	10A.
				2. Miss Gertrude L. Tolson, Sec. Ex.	2A.
			29	3. W. E. Jones R. Doughty, Pres	9A.
				4. John H. Wise, Pres, San Francisco	5A.
				5. W. J. Smith, Ed. South	18A.
				6. W. W. Burgess, Treas, Kansas	17A.
			30	7. Rev R. H. Hudgens, M. E. B., South	9A.
				8. Rev D. C. Arthur, Whalvary Prot. Ep.	2A.
				9. Hollis D. Frisell, Pres. Hampton Normal	3A.
			31	3300	
				1. A. Harney, Sec. for Bertram	
				1. R. A. Franks, Services	
				2. H. J. Fosskett	Do
				3. J. A. Fortune	Do
				4. E. M. Stewart	Do
				5. J. E. Russell	Do
				6. J. H. Kingsley House	3A.
				7. J. H. Reed, Treas, Harney	1A.
				8. J. H. Reed	2A.
				9. Do	2A.
				10. E. M. Kuhn, Treas, Dallas	8A.
				11. Ferd Carleton, Mayor, Ark.	16A.
				12. A. Piatt Andrew, Our Lady, Ark.	1A.
				Total Library Bldg Yrs Payable	200
				Total Organ Yrs Payable	101
				Total Various Gift Yrs Payable	200
				Total Administration Expenses	221
				Total Foreign Library Bldg Yrs Payable	220
				Balance	
		1510013,02			



March 1915

Foreign Library Bkgs % Payable	Administration Expenses	Reviews & Payable	Organ % Payable	Library Bkgs % Payable	Various Accounts
-----------------------------------	----------------------------	-------------------	--------------------	---------------------------	---------------------

Fla  
Winthrop, N.Y.  
Marshfield, Or.  
Cal

8536.00

778.91

6250.00

26 012.50

106712.34

241999.00

1818.00c

20000c

13100c

155000c

240000c

Ind  
Spring Hill, Tenn  
St. Louis, Mo.  
Ag Institute,

1000.00✓  
7-3-5

50000c

75000c

1500000c

4166y

4166y

15000c

15000c

15000c

7500c

4166y

75000c

1250000c

34500c

Y. Ark.  
Agribusiness of Ark

704862c

25000000c  
52904762

Texas  
Amboy, N.J.  
Gloucester, Mass.

37400c

500000c

11792532

1000000c

2500000c

11792534

2846250

3450200

213725

9536.00

7166.891

78834431

151001302

April, 1915

## CASH

Date	Folio	Date	Voucher No.	Folio
1915		1915		
April 1	Balance	April 1	33 13	10A
	Income Account:		41 Rev. S. J. Copparanis, S. S. Peter V. Paul	2A
5000 \$17,125.00 <sup>00</sup> U.S. Steel			51 Miss Alice E. Stewart, Sec., 1st Pres. Ch.	2A
60 "D" Registered Bonds	428125.00		61 H. C. Bert, Treas., Garrett, Ind.	12A
500 Chicago & Alton Ry. 15 <sup>00</sup>	7500.00		71 L. H. Stephens, Sec., Woodland	19A
67 B. V. D. (L. 1942) 22 <sup>50</sup>	1507.50	5	81 New York Towel Supply Co. Towels	
25 L.	427.50		91 C. F. & Co. Ice	
437 Monongahela Southern		33 20	11 M. Telephone Co. Tel. Ser.	
by Express @ 25 <sup>00</sup>	12175.00		11 T. B. Starr, Inc. Rent.	
250 Seaboard Air Line 20 <sup>00</sup>	5000.00		21 Crystal Spring Water Co. Water	
166 B. V. Standard Equip. "	26500.00		31 Cox-Perlan Press, Printing	
300 "Lansant " "	7500.00		41 L. R. Ferguson, Supplies	
1126 B. V. E. Butler 28150.00			51 Ed. Schmidt, "	
Total Income 516895.00	305239.51		61 Rev. C. Farrie, Assumption R. C. Ch.	2A
			71 Hinner Organ Co., 9 <sup>th</sup> Pres. Ch.	1A
			81 Rev. F. H. Cole, 1st W. Ch.	1A
			91 J. E. Blick, Sec. 1st N. E. Ch.	2A
		33 30	11 J. F. Perkins, Ch. Millerville	2A
			11 1st Nat. Bk. Tampa, Fla.	12A
		6	21 C. W. Deuchard, Treas. Sella	18A
			31 G. L. Hay, T. C., Kenora	7A
		7	41 Beth Low, Pres. Nat. Bible Fed.	4A
			51 James Bertram, Stamps, etc.	
			61 Rev. B. H. Shepard, 1st Pres. Ch.	9A
		8	71 T. B. Davidson, C. Pres. Ch.	24A
			81 S. H. Evans, Hopewell Meth. Ch.	1A
			91 Rev. A. H. Apple, Zion E. L. Ch.	9A
		33 40	11 Estey Organ Co., 9 <sup>th</sup> 7 <sup>th</sup> Day Sap. Ch.	9A
			11 Rev. F. H. Oliver, Union Wesleyan Am. E. 3 <sup>rd</sup> Ch.	2A
			21 W. C. Price, Sec., Benton	33A
		9	31 Rev. Chas. Renewal, Ethio. E. L. Ch.	1A
			41 W. S. Johnson, Treas. East Orange	35A
			51 L. J. Brown, City Clerk, Winnipeg	17A
		12	61 John Brown, 9 <sup>th</sup> St. Luke's Luth.	9A
			71 Frank T. Hyman, Treas. Boise	14A
			81 Chas. A. Nelson, Treas. Stambaugh	23A
			91 A. S. Fortier, Town Clerk, Pembroke	3A
		14	33 51 11 Vokler-H-S Organ Co. 9 <sup>th</sup> 1st N. E. Ch.	1A
			11 C. H. Newmark, Pres. Los Angeles	6A
		19	21 Rev. A. R. Lambert, First N. E. Ch.	1A
			31 J. A. Gilbert, Pres. Pres. Ch.	2A
			41 Louis Lehman, Pres. Long B. Ch.	2A
			51 Rev. Aubrey L. Bailey, 1st N. E. Ch.	9A
			61 Henry V. Baxter, Treas. Chester, a	3A
			Carried forward	
	Carried forward			
	1305239.51			



April 1915

	Foreign Library Bldg. & Payable	Administration Expense	Various Gifts & Payable	Oliver & Co Payable	Library Bldg & Payable	Various Accts.
Black Diamond, Wash.				11250c		
Ch. Homestead, Pa				88000c		
Marysville, Pa				75000c		
					45000c	
bal					300000c	
		453c				
		2000				
		2323c				
		54166c				
		4000				
		1725c				
		235c				
		2190c				
Ernest, Pa				37500c		
German Valley, N.Y.				46750c		
Glensdale, N.Y.				65000c		
Warren, Ind.				75000c		
J. 1st 61 St.				125000c		
					500000c	
Ill.					500000c	
Ont.	200000c					
eration.			200000c			
		5000c				
Pittsburg Kans				175000c		
Reamsville, Ont.						75000c
Guinea, Va				7500c		
Diephuis, Pa				75000c		
Dalem, N.Y.				75000c		
Washington, D.C.				125000c		
N.Y.					1400c	
Ch. Conestogus, Md				57500c		
N.Y.					236000c	
Kan.	500000c					
Ch. Scotland, Pa				15000c		
Idaho					26200c	
Mich.					150000c	
Ont.	336900c					
St. Pleasant, Mich.				125000c		
bal					73500c	
Mass, N.Y.				250000c		
Elmwood Park, D.				7500c		
Cholam, Good Hope, N.Y.				100000c		
Ch. Boston, Ill.				105000c		
Ch. Ch.				125000c		
	1036900	57292	200000	1766000	1832100	75000

April 1915

CASH

Date	Folio	Date	Voucher No.	Folio
		1915		
Brok forward	1305239, 31	Apr 19	Brok forward	
			3357 Rev. J. Williams, Sup. Ch. Sister Town	1/2
			8 L. D. Dayton, Sec. Minneapolis	3/4
			9 J. Harnanagh, L. Treas. Plattsburgh	1/4
			3360 Wm. H. Borden, Treas. Shaker	1/4
			11 Chas. H. Witham, Mayor. Hayes	16/4
			21 Nat. Park Bank, N.Y. & Vicksburg	3/4
		20	657 John H. Wise, Pres. San Francisco	5/4
			14 Rev. R. H. Gilmore, Pres. Ch. Fredericksburg	1/4
			637 Estey Organ Co. & Mch. Epia. Ch.	2/4
		21	3366 J. H. Baker, Pres. Toulon	1/4
			7 Rev. E. T. Grant, Em. S. Luth. Ch.	1/4
		22	8 Hammond Typewriter Co. Ribbons	
			9 Rev. B. Anthony MacLalla, Holy Tr. Rev.	5/4
			3370 O. T. Goodwin, Ch. Charlotte & M. E.	1/4
			11 J. H. Burke, Town Treas. Garner	1/4
			21 W. G. Ambarger, Treas. Walton	1/4
		23	31 S. Francis M. Lane, Ch. Body, Ky.	1/4
			4 Louis J. Bailey, Clerk. Gary, Ind.	1/4
			51 Rev. J. G. Robinson, M. E. Ch. East Arlington	1/4
			64 A. B. Felgenaker, S. O. & M. E. Ch.	2/4
			71 Rev. L. L. Higgins, Christian Ch. W. Va.	1/4
			81 R. J. West, Sec. Okolona	5/4
		26	9 Rev. E. Scott Farley, Moulton Mem. Sup. Ch.	2/4
			3380 Rev. J. J. Semerole, & May of the	2/4
			11 W. H. Shufflin, Treas. The Wood	5/4
			21 W. L. Straub, Treas. St. Petersburg	1/4
			31 L. Katzevener, Sec. New Hamburg	3/4
		27	44 Board of Commissioners, Building	5/4
		29	51 E. J. Henry, T. Sec. M. E. Ch. New	1/4
			61 Arthur E. Deier, Clerk. Boston Square	2/4
			71 H. P. Fisher's Sons, & M. E. Ch. South	2/4
			81 Rev. J. A. Campbell, Sup. Ch. Quincy	1/4
			9 Ed. Pignon, Treas. Huntington	5/4
			3390 T. Farreton, Mayor. Perth Amboy	1/4
			11 H. D. Whitfield & San Juan	1/4
			21 J. L. Montgomery, Treas. Vacaville	1/4
			31 John H. Livingston, Pres. Boy Scouts of	3/4
			41 R. Tuckon Gutter, Ch. Bureau of M.	3/4
			51 W. H. Anderson, Stak Sup. N.Y. Nat.	1/4
			61 Lane Dunn, Treas. Simplified &	3/4
			71 Paul & Kellogg, Editor. Educational	3/4
		30	81 A. Carnegie & Co. for Bertram	
			91 R. A. Frank, Services	

L. A. H. H.

1305239, 31

L. A. H. H.



c April 1915

	Foreign & Library Bk. & Exp.	Administration Expenses	Various Gifts to Payable	Organ. & Payable	Library Bk. & Payable	Various Items
Jamaica, Bk. & Exp.	10369.00	672.92	2000.00	1766.00	1832.10	750.00
Mem. & Bk. & Exp.						336.16 c
W. S.					5000000	
Rel.					2000000	
Gov. Va.					1000000	
Miss.					1414000	
Rel. (Miss. &)					5000000	
La.					2000000	
Modesto, Kansas				900000		
Ill.				1250000		
St. Paul, Minn.					1300000	
				925000		
Montgomery, S. Bk. & Exp.		3500				720.00 c
Ch. Bk. & Exp. N. B.				650000		
Iowa					1000000	
Id.					2700000	
					3000000	
(Holland)					2200000	
It.				670000		
Harb. Pa.				500000		
Cal. Ohio				1230000		
Mass.					1000000	
Knob. N. Y.				1300000		
Thos. Ch. New Albany, N.Y.				725000		
Ind.					102000	
Fla.					235000	
Cal.						
Cal.					6935000	
Alexander, D.				175000		
Dep. Ch. Worcester, Mass.				450000		
Martin, Tenn.				1000000		
Green, N. C.				1000000		
N.Y. "Northport"					3000000	
N.Y.					5000000	
P. K.					882680	
Cal.					3000000	
Am.			1500000			
Research			500000			
Saloon League			500000			
Board.			5000000			
Survey. Bk.			1000000			
		416600				
		416600				
	12369.00	15097.4	15000.00	26710.00	64305.68	1706.16

April 1915

CASH

Date

Fol.

Date

Voucher No.

Folio

Prot. forward

1305239.31

April 30

Prot. forward

340 01 H. J. Fostett, Services  
11 J. A. Fortune, Do  
2 Miss Ely M. Stewart, Do  
31 F. M. Coffin, Do  
4 J. E. Russell, Do  
5 Rev. H. M. Messam, Pres. Ch. April, 84.00  
6 John L. Ashund, Sec. Swedish Ch. M. 24  
7 A. Kuckuk, Pres. Shawano, Wis. 94  
Total Library Bldg Yrs Payable 700  
" Organ Yrs Payable 101  
" various Exp Do 300  
" Administration Expenses 221  
" Foreign Library Bldg Yrs Payable 230  
Balance

1305239.31



April 1915

Large Library Payable	Administration Expenses	Various Gifts Payable	Organ of Payable	Library Pay Payable	Various Apts.
--------------------------	----------------------------	--------------------------	---------------------	------------------------	---------------

12369.00	15097.4	15000.00	26710.00	64305.68	1706.16
----------	---------	----------	----------	----------	---------

150000

150000

150000

166660

90000

- 206000

10560

101176

1500000 0000

3000000

67305.68

2821000

1500000

221640

12369.00

167.204

117832647

130523931

Jamaica Bldg. L22-  
Ch. San Francisco, Cal

May 1915

CASH

Date	Fol.	Date	Voucher No.	Fol.
1915		1915		
May 1		May 1	3408	
Balance		J. H. Reed, Treas., Carnegie Inst of Tech.		
Income of		9 N.Y. Telephone Co.		
5% on \$20,125,000 U.S. Steel Co.		3410		
" U.S. Bonds	50312500	J. B. Davis, Inc.		
4% on U.S. Central R.R.		14 N.Y. Towel Supply Co.		
6% Refunding Reg. Bonds	2000000	24 Gorham, Fitzgerald Co.		
300 Buffalo Rock & Ice Co.	675000	34 Western Union Telegraph Co.		
300 Lehigh Valley R.R., 20	600000	4 N.Y. S.D. Organ Co., Y. Trinity M.E. Ch.		
1000 N.Y. R.R. & Hartford	2000000	54 K. P. Koller, Y. St. Johns E. Ch.		
350 N.Y. & S. Louis	1700000	64 L.W. Johnson, Ch., Y. 1st Reg. Ch.		
500 Phila. & S. L. Ry.	1000000	74 Rev. Charles L. Graham, 1st Reg. Ch.		
315 Penna. R.R.	630000	84 K. P. Koller, Y. Trinity M.E. Ch.		
3943 U.S. Steel Co. S.T. 25	7357500	94 K. A. Weyand, Treas., Royal Centre		
26 Do.	650000	3420		
1475 Lehigh Wood Co.	3737500	J. R. Morgan Co.		
500 Bethlehem Steel 15	750000	14 Stanley Mackenzie, Pres. Halifax		
62 L. & P. Coal Co. 17	108500	24 J. R. Feiginow, Supplies		
40 National Mining 25	100000	34 Crystal Spring Water Co., Water		
425 D.B. H. Greenville	1062500	44 Ed. Schmidt, Supplies		
Total Income \$720985		54 John Walker, Printer, Sh. 12		
National Mining Co.		64 Wayne County & Home Savings Bk., Detroit		
40 Bonds redeemed	4000000	74 Rev. E. O. Taylor, 1st Reg. Ch.		
Lehigh Wood Co.		84 Rev. R. J. Macpherson, St. Paul Ch. of E.		
100 Bonds redeemed	1000000	94 J. R. Morgan & Co., Refund.		
D.B. H. Greenville		3430		
72 Bonds redeemed	7200000	A. L. Humphreys, Pres. Stevens Inst of		
U.S. Steel Co. S.T.		14 Guaranty Trust Co. \$50,000 Penna. R.R. Co.		
26 Bonds redeemed	2860000	" Do. Overland Int.		
5 Do.	550000	24 Wm. E. W. Kennick Ch. 1st Reg. Ch.		
		34 Wilbur D. Johnson, Treas., East Orange		
		44 J. L. Dayton, Sec. Mericapolis		
		54 W. A. Roderer Treas., Sharon		
		64 Western Union Tel. Co. Service		
		74 J. L. Dayton, Sec. Mericapolis		
		84 Guaranty Trust Co. of N.Y. \$50,000 Penna. R.R.		
		" Do. Accrued Int. Feb to		
		94 Heval Friswold, Treas., E. Luth. Ch.		
		3440		
		Rev. A. L. Truitt, M.E. Ch., Elmwood		
		14 Rev. J. Moody, Swedish Ev. L. Ch.		
		24 Willis & Co. Y. St. of the Good Shepherd		
		34 H. Larsen, Mayor, Preston		
		44 W. A. Meyer, Sec. Saugerties		
		54 John R. Wier, Treas., San Francisco		
		64 Mrs. E. L. Mason, Y. M.E. Ch., Gross		
		74 J. J. Quantock, Treas., College New		
		84 E. H. Burke, Town Treas., Garner		
		94 Mrs. E. L. Huffine, Sec. Kerklin		
Carried forward	2115411	Carried forward		



May 1915

Foreign Library Administration Bk. Payable	Various Expenses Payable	Various Bk. Payable	Library Bk. Payable	Various Accounts
				25000000 c
	2535c			
	54166c			
	453c			
	200c			
	100c			
Shondale, O.		1000000c	000000	
Grandon, Ill.		625000c		
Norfolk, Neb.		75000c		
Beymour, Ind.		1000000c		
Dumb, Dunster, S. L.		1250000c		
Ind.			3000000c	
(Heone of)				2500 c
N. S. Ind. of Salisbury Col.				4000000 c
	665c			
	400c			
	790c			
		3105719 <sup>5</sup>		
		10000000c		
		400000c		
Mich.				60000 c
Georgetown, Mass.				10000 c
Georgetown, J. B. W. L. 25-				25000000 c
Heone of 1				10387500 c
J.				120000 c
Cons. 4 1/2 1960 @ 103 1/2				
Feb. to Feb.				
Westbury, R. I.		1000000c		
N. Y.			36500c	
Minn.			318800c	
Neb.			1000000c	
	159c			
			172800c	
				15562500 c
				188625 c
Wagonsburg N. D.		67500c		
Id.		350000c		
Leaves, Tenn.		87500c		
Fairville, S. B. R. S.				19000 c
Ind.			235500c	
N. Y.			278200c	
Ind. Minn. S.			86500c	
Roads, N. D.				7000 c
Id.			200000c	
Iowa			1000000c	
Ind.			162000c	

59509

725000 5097219 40354125

May, 1915

Cr.

CASH

Date	Fol.	Date	Voucher No.	Folio
1915		May		
Brought forward	214541144	Brought forward		
		12 34504	H.A. Kunkin, Pres. Los Angeles	6A
		13 1	Guaranty Trust Co. \$250,000 Morris & Essex	11B
		24	Phelan & Co. Stationery	
		34	Rev. Jm. Horbett, 1/2 St Mary's Rd.	9A
		44	P. J. Harrold, Treas. Lakewood	1A
		x 14	Guaranty Trust Co. Accrued div on Morris & E.	261
		54	A. J. Bille, Clerk. Dep. Ch. Duaneville	1A
		64	Esty Organ Co. 1/2 Court St. Bk. Bk. Porto	9A
		74	R. H. Mackintosh, Ch. St. Andrew's Pk. Bk.	11A
		84	City Nat. Bank, Boonville, Ind	8A
		94	Allen P. Howard, Treas. New Orleans	12A
		34604	Edgar Kibbler, Treas. Shoals	11A
		14	W. L. Straub, Pres. St. Petersburg	10A
		24	Col. Louis La Londe, Treas. Nat. Board	4A
		34	W. L. Thomas, Treas. Elk City	7A
		44	John Stahl, City Treas. Laurensburg	3A
		54	W. Agnes R. Sengstacker, Nashville	9A
		64	R. R. Wilson, Treas. Plymouth	10A
		74	Jacob Tarrmann, City Treas. Plattville	12A
		84	E. Clyde Berfield, Acting Treas. Toulon	13A
		94	First Nat. Bk. Tampa, Fla	12A
		34704	Rev. Carl R. Reie, Burns Mt. N.E. Ch.	12A
		14	Rev. H. H. Hinkel, Ch. of Ev. Soc. Bryans	9A
		24	Joseph Mason, Treas. Weston	6A
		34	E. R. Mc Niff Libbion	
		44	Rev. K. S. Miller, Treas. Jan. News	5A
		54	E. W. Co. City Treas. Butler	12A
		64	E. W. Howard, Treas. Fredericks	17A
		74	E. C. Collins, Sec. Hartington	7A
		84	R. J. West, Sec. Okolona	5A
		94	J. R. Bejlam, Treas. Cedar Grove	14A
		34804	W. J. Smith, Clerk. South San	18A
		14	J. F. W. Bliss, Santa Cruz	6A
		24	J. H. Wise, Pres. San Francisco	5A
		34	R. W. Ennis, Reeve, Markdale	1A
		44	J. H. Larsen, Mayor. Preston	4A
		54	F. W. Hilderbrand, Sec. M.E. Ch.	9A
		64	V. H. S. Organ Co. 1/2 St. Peter's Ch.	23A
		74	W. W. Kimball Co. 1/2 1st Cong. Ch.	1A
		84	Rev. Keene, Treas. Broken Bow	6A
		94	Edgar Jones, Treas. Nashville	1A
		26 34904	Deane Organ Co. 1/2 1st Dep. Ch.	24A
		14	J. G. King, Ch. 1st Dep. Ch.	1A
Carried forward	214541144	Carried forward		



May 1915

Cr.

99

	Foreign Library Bkgs. Payable	Administration Expenses	Various Gifts Payable	Organ of Payable	Library Bkgs Payable	Various Accounts
		595.09		7250.00	50972.19	80354.25
Cal. "Union" B.					3230.00	
Rd. B. & L. Ref. Bk. 3/4 @ 85.4						213125.00
		60.60				
Ch. Groves, Minn.				1750.00		
Idaho					5000.00	
Ind. Sp. L. Bk.						393750.00
Tenn.				5000.00		
mouth, N. H.				60000.00		
Luxemburg, Ind.						125000.00
					250000.00	
Texas "Cal."					500000.00	
Id.					250000.00	
Fla.					88000.00	
I. Med. Soc. Ex.			750000.00			
Okla.					200000.00	
Id.					300000.00	
Cre.					5800.00	
Wis.					200000.00	
Wis.					200000.00	
Id.					114000.00	
					500000.00	
L. B. & L. Ref. Bk.				110000.00		
ville, Maine				100000.00		
Cal.	102800.00					
		450.00				
N. House.			500000.00			
Id.					85000.00	
Okla.					300000.00	
Nebr.					200000.00	
Miss.					110500.00	
Mass.					350000.00	
Francisco, Cal.					260000.00	
Cal.					150000.00	
" " "NB"					86500.00	
Cal.	200000.00					
Idaho.					132100.00	
St. George, Del.				10000.00		
Cleveland, O.				250000.00		
Port Fairfield, Me.				75000.00		
Id.					200000.00	
Tenn.					500000.00	
Good House Ill.				75000.00		
Fredericksburg, Va.				87500.00		
	302800.00	66073.00	125000.00	1672500.00	10902119.00	1021853.75

May 1915

Cr.

CASH

Date

Folio

Date

Voucher No.

Folio

Brought forward

214541147 May 26

27

29

28

214541147

Brought forward

349 24 Rev. S. L. Flickinger, Trinity Pa 75  
34 Chas H. Withrow, Mayor, Haynesboro, Me 10  
4 Votable A. S. Organ Co, 1/2 1st M.E. Ch. 1A  
5 R. A. Franks, Dennis  
6 H. J. Fortsett, D.  
7 J. F. Fortune, D.  
8 Ben C. M. Stewart, D.  
9 F. M. Coffin, D.  
3500 J. E. Russell, D.  
10 H. Carregie, D.  
21 H. E. Wert, Treas, Garrett, 12A  
34 Votable - Holkamp S. O. Co 1/2 Mon 1A  
4 Rev. Charles Elmer Chapin 1/2 12 M.E. 2A  
Total Library Bldg 1/2 Payable 700  
Total Organ 1/2 Payable 101  
Total Various Gift D. 300  
Total Administration Expenses 221  
Total Foreign Library 1/2 Payable 230  
Balance



May 1915

100  
Cr.

Receipts	Library Administration	Various	Organ	Library Bldg	Various
By	Expenses	Gifts	Yrs	Yrs	Accounts
Payable		Payable	Payable	Payable	

Ch. Marysville, Pa  
Va  
Ann Arbor, Mich.

3022.00	66.00	12500.00	16725.00	109021.19	102185.75
---------	-------	----------	----------	-----------	-----------

600.00

176600

240000

4166.00

150000

150000

150000

1666.00

90000

4166.00

211800

1250000

1250000

12225

1290519

11290519

2222500

1250000

220024

3028.00

117471218

97069929

214541144

Ch.  
Ch. Dayton, O.  
Ch. Rockwell City, Ia.





June 1915

101  
Cr.

Foreign Library Administration Various Organ of Library Bldg Various  
Bldg of Payable Expenses Bldg of Payable Payable of Payable Accounts

30000000

Grafton, N. Va.  
Sparksport, Ind.  
Ch. Pearson, N.Y.  
Cool  
Tulsa, Okla.  
Kansas.  
Merin.  
Id.  
Kb.

750000  
625000  
1000000

1000000  
2000000  
2000000  
5000000  
2000000  
1000000  
5000000  
5000000

250000000

Lburg, Miss.  
of Endowment

4530  
541660  
4000  
2000

Langdon

1407080

1772759

11080  
21750  
1800

Bradford, Ont.  
City, Wash.  
Pa.  
Ont.  
Pa.  
Me.

750000

300000  
4350000  
3000000  
2000000

650000

2330

Grafton, N. Va.  
Aurora, Ind.  
Luh. & Rgd. Ch. York, Pa.  
D.L. Friendly, Bp. Ch.  
Shenandoah, Va.  
Id.

750000  
600000  
1250000  
1100000

3640000

2000000  
4344000  
2500000  
2000000  
3000000  
2000000  
5000000  
2014000  
1600000

Merin 36 41 1744 266000  
L.L. (Ch.)  
Cal. "Mission Bldg"  
Tampa, Fla.  
Leva.  
Amboy, Ill.  
N.Y.  
Cal.  
Eng.

10-0-0 48600

10-0-0 69260 352915

712500 7927508 27136759

June 1915

Date	Folio	Date	Voucher No.	Folio	
1915		1915			
June 1	Bros forward	June 9	Bros forward		
		3549	Rev. Robt T. Shastan, New Brighton, Pres. Ch.	58 1/2	
		10 3550	Jr. Olden, Clerk, Unitarian Ch.	24	
		1	O. A. Sellers, Sec, Rfd. Ch.	17	
		2	H. I. Day, Sec, Greenville,	18 A	
		3	H. W. Schuchard, Treas. Belleville	18 A	
		14	4 Library Bureau, Cards		
			5 L. R. Feiginow, Daker		
			6 Scofield & Co. Telephone Am		
			7 Rev. Frank A. Zimmerman, Grace P. Ch.	17 A	
			8 T. H. Streeter, Amundale Bay Ch.	17 A	
			9 Rev. John Humphreys, Pres. Angola,	15 A	
		3560	Henry D. Sherr, Clerk, Hamburg,	7 A	
			10 L. B. Feldner, Treas. Norfolk,	9 A	
			2 L. Serfield, Pres. P. T. Toulon,	13 A	
			3 R. J. West, Treas. Okolona,	5 A	
			4 T. N. Kewman, Pres. Los Angeles,	6 A	
			5 Geo. E. Hager, Treas. Amour,	8 A	
		16	6 Rev. Henry Clay Miller, Marion Ch.	2 A	
			7 Rev. Francis O. Logren, Humboldt Pres.	9 A	
			8 W. L. Thomas, Treas. Elk City,	2 A	
			9 Julia R. Bingham, Treas. Sedro -	14 A	
			70 W. J. Gay, T. C. Newcastle,	13 A	
		21	11 Jessie L. Seale, N. E. Ch. South	15 A	
			2 V. H. S. Organ Co, % St. Philip's P. Ch.	17 A	
			3 Lacey Organ Co, % 1st M. E. Ch. M.	17 A	
			4 Rev. Peter Loredan, % St. James P. Ch.	5 A	
			5 H. M. Kewman, Pres. Los Angeles	6 A	
			6 L. J. Brown, L. C. Winnipeg	17 A	
			7 Rev. J. R. Shellenberger, 1st Ch. Ch.	17 A	
			8 George J. Baker, Trustee, West. Ch.	2 A	
			9 H. Johnson, Sec, Rfd. Pres. Duke Ch.	17 A	
			3580	Samuel R. Smith, Upper Lincum	17 A
			1 L. D. Huston, Clerk, First Bay. Ch.	9 A	
			2 J. T. Winberly, N. E. Ch. South	17 A	
			3 L. D. Stoner, Treas. Akron,	17 A	
			4 S. F. W. Bliss, Pres. Santa Cruz	6 A	
			5 J. J. McCallan, Treas. West	17 A	
		22	6 T. L. Munsell, Treas. Burlington,	10 A	
			7 First Nat. Bk, Tampa, Fla.	12 A	
		23	8 Rev. J. J. Quill, N. E. Ch. Decker	2 A	
			9 S. J. Quantock, Treas. College Hill	17 A	
			3590	Edgar Wicker Treas. Shoals,	17 A
			1 W. L. Straub, Pres. St. Petersburg,	10 A	
	Carried forward		Carried forward		
	146413679				



June 1915

	Large Library Bldg 4/5 Payable	Administration Expenses	Various 4/5 Payable	Organ 4/5 Payable	Library Bldg 4/5 Payable	Various Accounts
L 10-1	698.60	3589.15		7125.00	7927.50	27136.59
Gross Reg. P. G. J. Stet L 120-						57600 c
Andover, N.H.				84000 c		
Richland, Pa.				75000 c		
Min.					136000 c	
Ill.					500000 c	
		156 c				
		100 c				
		625 c				
Ch. Lefranc, O.				110000 c		
Kansas City, K.				85000 c		
Id.					250000 c	
N.Y.					150000 c	
Va.					63700 c	
Cal.					131500 c	
Mi.					7581 c	
Cal "Kron B"					40000 c	
S.D.					50000 c	
Dep. Ch. Aurora, Ill.				75000 c		
Sweden M. & Ch. Chicago, Ill.				100000 c		
Oklahoma.					200000 c	
Woolley, Wash.					300000 c	
Cal.	1500-1-	729000 c				
Baltimore, Md.				125000 c		
Indianapolis, Ind.				90000 c		
Neenah, W. Va.				87500 c		
Seaford, Del.						110000 c
Cal "Kron B"					390000 c	
Can.		500000 c				
Fairbury, Neb.				100000 c		
Ken. Pres. Ch. East Frankl. Ky.				25000 c		
Fultonville, N.Y.				75000 c		
Am. Ch. Kenton, W. Va.				75000 c		
Cal. Ch.				100000 c		
Frankl. Ky.				125000 c		
Id.					232500 c	
Cal. Seabury, N.					150000 c	
Cent. Mi.					300000 c	
Kansas.					200000 c	
					1000000 c	
Cent. Pa.				4000 c		
Neb.					200000 c	
Ind.					300000 c	
Fla.					189000 c	
L 10-1	12988.60	3597.96		19355.00	12717.89	273043.59

June 1915

Cr.

## CASH

Date	Folio	Date	Voucher No.	Folio
1915		1915		
June 26	146413679	June 29	3592	
Interest on Bank		31 Rev. C. Myers, P. C. Graham M. E. Ch.		1st
Balance to date	1891642	31 Rev. M. E. Spatcher, St. Philip's Epis. Ch.		1st
		41 Rev. Arthur M. Roake, 1st Pres. Ch.		2nd
		51 Rev. James D. Bills, St. Paul's M. E. Ch.		1st
		61 Rev. Austin J. Hamer, 1st Bay Ch.		9th
		71 Robert T. Seagraves, Treas. Memorial Soc.		9th
		81 Rev. Thomas Hancock, M. E. Ch. West		2nd
		91 C. W. Dehnbardt, Treas. Belleville		18th
		3601 Otto Stabenow, Treas. Luther		6th
		11 Edwin E. Collins, Sec. Hart-		7th
		21 H. E. Wellhouse, Treas. Harvard		6th
		31 Board of Co. Comm. Building		5th
		41 J. L. Montgomery, Treas. Vassar		1st
		51 J. H. Reed, Treas. Ph. Ia. Y.		53rd/1st
		61 J. H. Reed, Int. on Ind.		2nd
		71 J. H. Kingsley, House No.		3rd
		81 Harvard University, Dep. Sec. of C.		9th
		1911 Carnegie, Y. J. Bertram		
		3610 R. Tulon Cutting, Ch. Bureau of		3rd
		11 Seth Low, Pres. Nat. Service Fed.		4th
		21 Helen H. Livingston, Pres. Boy Scout		3rd
		31 J. E. Russell, Services		
		41 R. A. Franks, Services		
		51 H. J. Forsyth, D.		
		61 J. A. Fortune, D.		
		71 Ely M. Stewart, D.		
		81 F. M. Coffin, D.		
		91 C. W. Sheldon, Treas. Librarians Soc.		9th
		36201 Cass Dunn, Treas. Simplified July		3rd
		Total Library Bldg Ys Payable		200
		Total Organ d.		101
		Total Various Gift d.		300
		Total Administration Expenses		921
		Total Foreign Library Bldg Ys Payable		231
		Balance		
	148305321			



[illegible]

July 1915

Cr.

## CASH

Date	Receipts	Pol.	Date	Voucher No.	Disbursements	Folio	
1915			1915				
July 1	Balance		July 1	362	James Bertram - City bank of		
	H. C. Frick book			2	Rev. O. Bronville - Friend & Rep.	9A	
	Co. 1st Mfr Bonds			3	Estey Organ Co, 1/2 St. Augustine bank	2A	
	21 Bonds, redeemed @ 105	22050.00		4	Rev. John Haring, St. Philip's P. & C.	2A	
	Income of			5	Willbur S. Johnson, Treas. East Orange	35A	
	5% on \$250,000 U.S. Mil			6	W. C. Thomas, Treas. Elk City	2A	
	Gov. A. Reg. Bonds	456250.00		7	A. Kueck, Treas. Shawano	9A	
	3 1/2% on \$50,000 N.Y. & N.H.			8	R. H. Urbahns, County Treas. Valpar	2A	
	R. R. Co. Reg. 1st Mfr Bonds	61250.00		9	Le. J. Brown, City Clerk, Winipeg	17A	
	3 1/2% on \$200,000 U.S. Central			363	J. H. Reed, Treas. of Ind. Co.	34A	
	R. R. Co. L. Div. V.T. Reg. Bonds	52500.00		1	Theo. B. Starr, Inc. Rent.		
	500 Euclid Ave. 25	12500.00		2	N.Y. Telephone Co. Service		
	500 Ohio, Ind. & Pa. 20	10000.00		3	H. F. & Co. Re		
	50 " Ind. & Pa. 25	12500.00		4	N.Y. Towel Supply Co. Towels		
	500 " Ind. (1914) 20	28000.00		5	Crystal Spring Water Co. Water		
	27 Mendocino 25	6750.00		6	Box - Berlin Press. Printing		
	250 Bradford & Weston 20	5000.00		7	L. R. Feiginow Supplies		
	1400 San Antonio Del. 20	28000.00		8	H. R. & Co. Mfg. Co. Ribbons		
	250 Union Pacific bonds	5000.00		9	Carl Sarekoff, a	9A	
	250 U.S. & Northern	5000.00		364	H. P. Koller, of First R.R. Co.	9A	
	50 West Shore	1000.00			H. P. Koller, Treas. Brigham City	2A	
	232 Erie & Sp. Div. A 20	5220.00			H. P. Patterson, Mayor. Fort Morgan	1A	
	42 Erie & N. " B 17	7267.50			L. A. Selfridge, Jr. Walling, Ind.	2A	
	78 " " "	1365.00			Rev. W. A. De Berry, St. John's Cong.	9A	
	77 H. C. Frick book 25	1975.00			Ed. Dahm, Stationery		
	4 1/2% on Bond V. B. & S. Reg. Bonds	10102.50			Peter J. J. Organ Co, 1/2 Home An. Cong.	9A	
	500 Ohio, Ind. & Pa.	10000.00			Karl Morris, Treas. & Organ Co. of Rep. Co.	34A	
	Income	600,080.00			Samuel H. Moss, Office Supplies		
					H. H. & Co. L. Co.		
					365	J. Edwin Russell, Service	
					H. D. D. Dutton, Sec. Minneapolis	3A	
					John H. Wise, Pres. San Francisco	5A	
					H. J. MacCallan, Pres. West Point	7A	
					L. T. Ammerman, Treas. Liberty	8A	
					Ed. A. Holson, Treas. New Castle	8A	
					Frank T. Lysen, Treas. Boise	14A	
					H. G. Wabarger, Treas. Walton	2A	
					Le. J. Brown, Co. Clerk, Winipeg	17A	
					L. B. Wells, Pres. Downers	13A	
					366	R. O. Clarida, Treas. Marion	10A
					D. L. Matherson, Treas. Clinton	12A	
					W. J. Smith, Co. Clerk, Dan	18A	
					Le. J. Brown, Co. Clerk, Winipeg	17A	
					H. G. Wabarger, Treas. Walton	2A	



July 19<sup>th</sup>

July 1915

Cr.

CASH

Date	Receipts	Folio	Date	Voucher No.	Disbursements	Folio
1915			1915			
July	Bro forward	149,966.12	July		Bro forward	
			8	3665	John Vahl, Co. Treas, Laurensburg	
					W. A. B. Seldner, Treas, Norfolk	9A
			9		W. M. P. Möller, Co. Treas, E. L. Co.	10A
					81 Philo. Selly Co. Stationery	
			12		W. M. P. Möller, Co. Treas, Moravian Ch. Land	9A
				3670	A. B. Fegemacher, E. O. Co, Co. Treas, P. C. Co.	9A
					14 Red. Kuns, Treas, Broken Bow	6A
					24 Grille Apple, Sec. Orleans	13A
					34 Chas. H. Withrow, Mayor, Haysboro	10A
					44 E. E. Swisher, Treas, Ripley	1A
					54 C. J. Brown, Ch. Windsor	7A
					64 A. B. Yager, Gov. Porto Rico	22A
					74 Treas, Library Bd, Murray	23A
					84 The V. H. S. Organ Co, Co. Treas, John L. Co.	2A
			14		94 Philo. Selly Co. Stationery	
				3680	Geo. Kilger & Son, Co. Treas, Revised E. L.	2A
					14 W. P. Möller, Co. Treas, 4th Regt Co.	2A
					24 E. J. Organ Co, Co. Treas, Long Co.	2A
					34 P. Y. Harrold, Treas, Lakewood	1A
					44 E. T. Selfridge, Jr. Treas, Willis	3A
			16		54 W. A. Myer, Secy, Saugerties	16A
					64 John H. Miles, Pres, Black River	24A
					74 D. Francis M. Lane, Ch. Secy, N. Y.	22A
					84 Geo. J. Howe, Secy, New Rochelle	9A
					94 R. L. Williams, Treas, Camden	10A
				3690	A. G. Harter, Treas, Trinity M. Co.	1A
					14 C. Berfield, Treas, Toulon	13A
					24 The Marmillan Co. Yearbook	
			19		34 A. Yager, Governor, San Juan	22A
					44 M. A. Weyand, Treas, Royal Center	4A
					54 J. L. Brown, Pres, Murray City	23A
					64 John Humphreys, Pres, Angola	15A
					74 H. L. Hay, Secy, Kenora	7A
					84 The V. H. S. Organ Co, Co. Treas, Chas. Selly	9A
					94 E. W. Parker, Treas, Training School for	9A
			20	3700	W. P. Möller, Co. Treas, 4th Regt Co.	1A
			21		14 J. H. Reed, Treas, Co. Secy of	33A
					24 Ed. S. Allen, Treas, Rapid City	8A
					34 H. M. Kunkin, Pres, Los Angeles	6A
					44 Ed. A. Holson, Treas, New Castle	35A
			24		54 E. F. Rice, Secy, Millbury	21A
					64 D. B. Johnson, Secy, Moorsville	1A
					74 E. H. Burke, Treas, Corner	1A
	Carried forward	149,966.12			Carried forward	



July 1915

	Foreign Exp	Library Payable	By Administation Expenses	Various Exp Payable	Organ Payable	Library By Exp	Various Accounts
	250	12,200	802	77	41	250	
Ind.					2000000		
Pa.					2240000		
Rutler, Pa.					1150000		
			65400				
Dorm, Pa.					1000000		
Leary, Pa.					700000		
Neib.					2000000		
Ind.					2000000		
Pa.					1365000		
O.					2000000		
Can.		10000000					
San Juan					4983000		
City, Utah.					1900000		
Ch. Hguar, O.					900000		
			108000				
Ch. Dawson, Minn.					1250000		
Albany, N.Y.					1000000		
Lorain, Vt.					875000		
Ch.					5000000		
Cal.					1400000		
N.Y.					3166000		
Frees, Wis.					2000000		
					3000000		
Strattonville, Pa.					145000		
S. L.					1000000		
Knapp Creek, N.Y.					960000		
Ills.					700000		
			3500				
P.R.					5218390		
Ind.					2000000		
Wah.					2000000		
Ind.					2500000		
Ont.		1650000					
First, Cleveland, O.					800000		
P.D. Bureau of M.R.				2500000			
Pa.					1000000		
Ind.						1000000000	
S.D.					2210000		
Cal. of Base Key					896000		
Ind.					3000000		
Mans.					475000		
Ind.					2000000		
man.					250000		
	250	2387000	98237	250000	1684100	9862539	35004000

July 1910

CASH

Date	Receipts	Fol.	Date	Voucher No.	Disbursements	Folio
	Brot forward	14949687	July 2		Brot forward	
					37085 Sch. B. F. Erie Organ Co. Y. Park Cong. Ch.	1st
					9 W. Steyer Organ Co. Y. 1st M.E. Ch.	1st
					10 Rev. J. T. Bowen Ep. Ch. Bath. pa	1st/2
			2/		11 John H. Wise, Pres, San Francisco	1st
					2 J. T. Montgomery, Treas, Vancouver	1st
					3 H. B. H. Erie Organ Co. Y. Vine Cong. Ch.	1st
					4 H. P. Möller, Y. St. John's L. Ch.	1st
					5 J. H. Green, Lane & Co Y. Richmond Cong.	2nd
					6 J. J. McShellan, Pres, West Point	1st
					7 H. T. Lay, Sec, Greenville	1st
			3/		8 R. A. Fanks, Services	
					37201 J. A. Fortune, D.	
					11 H. M. Stewart, D.	
					2 F. M. Loffen, D.	
					3 H. Carnegie, Y. In. Serban	
					Total Library Bkgs Ys Payable	200
					" Organ Ys Payable	101
					" Various Gifts	28
					" Administration Expenses	21
					" Foreign Library Bkgs Ys	231
					Balance	
		150496617				



July 1915

Large Oppos. to Lib.	Foreign Libs. Bldg	Library Bldg	Administration Expenses	Various Gifts	Organ Bldg	Library Bldg	Various Accounts
	£ 250/-	2387 000	98237	2500 00	16841 00	98625 39	350040 00
Philadelphia, Pa.					100000 c		
Franklin, N.Y.					75000 c		
Swit.	£ 110/-						52415 c
Cal. Mission H.						351400 c	500641 c
Cal.						346500 c	
London, W.S.					75000 c		
Mano bn, N.Y.					75000 c		
Ch. Cincinnati, O.					70000 c		
Miss					20791 00	250000 c	
Mer						335000 c	
			41668 c			1115439	
			150000 c				
			250000 c				
			33332 c				
			41666 c				
			254903				
July & August							11145439
							20791 00
							250000
							254903
Payable						51174857	23870 00
							99323780
							150496617

August 1915

## CASH

Date	Receipts.	Fol.	Date	Voucher No.	Disbursements	Folio
Aug 1	Balance	99337.60	Aug 2	37241	Rev. H. T. Powell, M.E. Ch. Seymour	10A
2	Income of			54	Rev. Charles H. Ford, Synch. P.E. Ch.	7A
5	5% on \$250,000 U.S. Stk.			64	Emory & Henry College, Emory, Va	98A
	Gov. "B" Reg. Bonds	206250.00		74	R. S. Williams, Treas, Camden	10A
	1200 Union Ry. Co. Mifflin			84	W. C. Thomas, Treas, Elk City	2A
	Equipment, coupons @ 25%	30000.00		94	Harry Bridges, Treas, Franklin	9A
	500 Bethlehem Stk 15%	7500.00		37304	F. E. Russell, Treas, Herington	10A
	500 Central Pacific 20%	10000.00		14	Orla C. Monette, M. Treas, Los Angeles	6A
	115 Cle. & Pk. 17%	2012.50		24	W. M. Canegister, C. Treas, Murray	23A
	250 Ab. & L.	4375.00		34	J. Harman, Jr, C. Treas, Matamoras	12A
	250 P.R.R.	5625.00		44	Wm. Larson, Mayor, Preston	4A
	20 Bellefield			54	W. A. Borden, Treas, Stanton	24A
	to coupons @ 25%	500.00		64	W. G. J. Harvey, Sec, St. St. Day Ch.	1A
	500 N.Y. & P.R.R. 17%	8750.00		74	J. A. Wells, Treas, Mercer	14A
	Income \$275012.50	161		84	Wilbur D. Johnson, Treas, East	25A
				94	W. H. C. Kuffner, Treas, Keidlen	5A
				37404	R. J. Savant, Mayor, Savannah	20A
				14	J. J. Hayes Mayor, Vicksburg	3A
				24	J. R. Reed, Treas, Y. End. of Ch.	84A
				37419	H. J. Forkett, Services	
				37434	Theodore B. Starr, Sec. Post.	
				44	N. Y. Telephone Co, Telephone	
				54	Crystal Spring Water Co, Water	
				64	N.Y. Towel Supply Co, Towel Supply	
				74	Harcoran, Fitzgerald & Co, Co.	
				84	Rev. Geo. Rittenhouse, Sup. Ch. Chambers	1A
				94	Rev. Walter D. McBlane, St. Barth. Epis. Ch.	9A
				37504	C. E. Collins, Sec, Hartington, Neb.	7A
				14	Ferd. Jansson, Perth Amboy	16A
				24	Rev. George W. Lyness, 1st M.E. Ch.	2A
				34	American Letter Co, Fac. simile Letters	
				44	A. C. Anderson, Sec, Medford	18A
				54	A. B. Seldner, Treas, Norfolk	9A
				64	Rev. H. W. Cope, St. George's Ch. of S. Savannah	7A
				74	Rev. W. E. Anderson, Ch. Church	2A
				84	O. M. Kittredge, Treas, Mt. Seaver Cong	1A
				94	Geo. A. Roberts, Sec, 1st Pres Ch.	2A
				604	C. W. Dehuchant, Treas, Ballantyne	10A
				14	J. Quarbeck, Treas, College View	25A
				24	L. B. Wells, Pres, Downers Grove	12A
				34	W. Clara S. Parks, Treas, East	9A
				44	J. D. Humphrey, Mayor, Huntsville	14A
				54	S. J. Taylor, Mayor, Jackson	1A
				64	L. T. Ananias, Treas, Liberty	8A

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Cr.

August-1915

August 1915

## CASH

Date

Receipts

Fol.

Date

Voucher No.

Disbursements

Folio

Brought forward

1268250,10 Aug 9

Brought forward

- 3767 P. T. Harold, Treas, Lakewood, 14  
 84 A. J. Sutton, Sec, Bedford, 64  
 94 D. D. Dayton Sec, Minneapolis 34  
 3770 Geo. L. Lamy, T. T. Rockville, 44  
 10 1 Ed. Sigeon, Treas, Huntington 54  
 2 Sec of Commissioners of P. County, O. 54  
 34 Ed. R Taylor, Treas, San Francisco 54  
 44 P. T. Dolan, Treas, Shawano, 94  
 54 John Williams, Treas, Manchester, 34  
 64 W. H. Andrew, T. H. St. Helens, 54  
 7 Western Union Tel Co. Messagr. 44  
 8 W. S. Tel. Co. Do 44  
 9 H. Carbon Paper Co. Carbon, 44  
 3780 Rev. Chas. A. Humphrey, M. E. Ch. South, 14  
 1 Ed. W. Ballard, A. Mayor, Fort Morgan, 74  
 2 W. S. Mear, Sec, Saugerties, 164  
 13 3 James Benton - City Cash. 44  
 4 Lee E. La Follette, Treas, Darlington, 44  
 5 R. R. Wilson, Treas, Plymouth, 164  
 6 C. Bullock, Ch., Worcester, 54  
 7 E. A. Selfridge, Jr. Pres. Thillite, 34  
 8 Rev. Ernst Kase, L. Pres. Stephens Ch. 94  
 9 Rev. G. W. Vernon, North End M. Ch. 74  
 3790 Rev. H. J. Hillebrand, Leacock Ch. 14  
 1 Rev. W. S. Warner, 1st Bay Ch. 34  
 2 J. J. McCallan, Pres. West Point, 74  
 3 J. T. McCall, Treas, Findlay, 14  
 4 W. C. Thomas, " Elk City, 24  
 5 C. W. Howard, " Frederick, 14  
 18 6 John Bertram Pres, Printing 44  
 7 Rev. C. J. Carter, M. E. Ch. St. 164  
 8 B. H. Dayton, City Treas, Cleveland, 74  
 9 Rev. Williams, Treas, Grand, 164  
 3800 Rev. D. Stubbs, Mayor, Exton, 164  
 1 Perry M. Horn, Clerk, Hamburg, 14  
 2 John Stahl, C. Treas, Lawrenceburg, 34  
 3 D. B. Johnson, Sec, Mooreville, 14  
 4 Hon. Arthur Yates, Gov. Port. Res. 24  
 5 E. C. Swisher, Treas, Ripley, 14  
 6 C. Bullock, Ch., Worcester, 54  
 19 7 The Bennett Organ Co. J. S. M. R. Ch. 14  
 8 Rev. A. F. Berry, T. Ch. Ch., Upper 14  
 9 Rev. V. O. Anderson, St. Ch. 94

Carried forward

1268250,10

Carried forward



August - 1915

Foreign Relig	Library of Payable	Administration Expenses	Various Gifts of Payable	Organ of Payable	Library Relig of Payable	Various Accounts
		72947		616200	7393964	25595400
O.					1000000c	
His.					2000000c	
Cal. Ind. 5000.					926000c	
30-00-00 1915.					3000000c	
Sumner. 2869.					2500000c	
Ind.					2925000c	
N.Y. (Northport)					2300000c	
Cal.					2000000c	
His.						
Eng. B. L. H.	450-1-	219150c				
"	172-	83592c				
		970c				
		125c				
		300c				
Lebanon, Ky				800000c		
Cal.					3000000c	
N.Y.					863000c	
		5000c				
Ind.					2000000c	
His.					2000000c	
Mass.					1073300c	
Cal.					1400000c	
Cambridge, O				1750000c		
Eastman, Cal.						250000c
of R. B. H. Hellen, Pa				800000c		
Moravia, N.Y.				725000c		
Ni.					2500000c	
O. (N. H. H.)				400000c		
Okla.					3000000c	
"					3000000c	
		5195c				
Sparks, Tenn				625000c		
O.					24500000c	
S. L.					1000000c	
Pa					1500000c	
N.Y.					1500000c	
Ind.					3000000c	
Ind.					3000000c	
San Juan.					5785000c	
O.					2000000c	
Mass.					252900c	
Fairbury, Neb				1000000c		
Dundee, O				750000c		
Sanford, Me				750000c		
		30272	44527	1376200	16939884	27620400

August 1915

## CASH

Date	Receipts	Fol.	Date	Voucher No.	Disbursements	Folio
1915						
Aug	Brot forward	1268250/10			Brot forward	
			Aug 19	3810	Rev. A. H. Weising, Germ. M. Ch.	2A
				1	Rev. Kears, Treas. Broken Bow,	6A
				2	Otto Schenck, " " " " " "	6A
				3	R. O. Glarida, " " " " " "	10A
				4	M. A. Weyand, " " " " " "	4A
			20	5	E. S. Goodrich, " " " " " "	4A
				6	Wilbur S. Johnson, " " " " " "	35A
				7	Edw. Allen, " " " " " "	8A
			24	8	L. M. Stationery Co. Stationery	
				9	J. C. Russell, " " " " " "	
				3820	Rev. A. Johnson, St. Francis Ch.	9A
				1	M. P. Möller, " " " " " "	1A
				2	W. A. Crawford, Pres. " " " " " "	5A
				3	W. B. Dister, Treas. " " " " " "	17A
				4	E. P. Farnsworth, Treas. " " " " " "	13A
				5	E. W. Howard, Treas. " " " " " "	17A
				6	Orville Apple, Secy. " " " " " "	13A
				7	E. R. Taylor, Pres. " " " " " "	5A
			30	8	Rev. James Chamberlain, Wm. Meth. Ch.	3A
				9	W. W. Schuchardt, Treas. " " " " " "	13A
				3830	W. S. Myer, Secy. " " " " " "	1A
				1	Rev. E. P. O'Shell, " " " " " "	2A
				2	W. H. S. Organ Co. " " " " " "	9A
				3	Rev. T. Doory, St. A. R. Ch. " " " " " "	1A
				4	E. O. Holland, Treas. " " " " " "	2A
				5	H. M. Newmark, Pres. " " " " " "	6A
				6	John Walker, Trustee, " " " " " "	17A
			31	7	R. A. Franks, " " " " " "	
				8	H. J. Foskett, " " " " " "	
				9	J. A. Fortune, " " " " " "	
				3840	Elizabeth K. Stewart, " " " " " "	
				1	James Bertram, " " " " " "	
					Total Library Bldg " " " " " "	20
					Total Organ " " " " " "	10
					Total Administration Expenses " " " " " "	20
					Total Foreign Library Bldg " " " " " "	20
					Balance	
		1268250/10				



August 1915

	Foreign Library Blg of Payable	Administration Expenses	Organ of Payable	Library Blg of Payable	Various of
	L 622-1	302742	84537	1376200	16939884 27620400
Wakarusa, Wis.			50000c		
Wab.				200000c	
Wd.				300000c	
Wl.				300000c	
Wd.				200000c	
Wd.				200000c	
Wj.				199800c	
Wd.				233800c	
		1800c			
		9000c			
Sacramento, Cal.			225000c		
Wis.			100000c		
Madison, W.				4000000c	
Pa.				48980c	
Iowa.				39500c	
Okla.				200000c	
Id.				200000c	
Cal "Mission B"				550000c	
Denver, Shaffer. L 501-					23200c
Ill.				500000c	
N.Y.				51800c	
Ind., Ill.			95000c	000	
Quincy, O.			170000c	0000	
Id.			100000c	00000	
Rochester, Minn.			35000c	000	
Cal "Union B"				243200c	
		41667c	21512	1048745c	194008c
		15800c		21455709	31237708
		15000c			
		25000c			
		41666c			
		332000			
					21455709
					2151200
					232050
					302742
					70843608
					126825010
L 501-1	L 622-1				

September 1915

## CASH

Date	Receipts	Fol.	Date	Voucher No.	Disbursements	Fol.
1915			1915			
Sept 1	Balance	708450.01	Sept 1	3842	D. L. Merpherson, Treas, Clinton	1st
	Income Account:		2	31	Rev. David Smith, Willis Pres. Ch.	11th
	5% on \$18,125,000 =			4	Rev. James Bally, N.E. Ch. Lubon	2nd
	U. S. Steel Co. Reg.			5	C. W. Howard, Treas, Frederick	4th
	Bonds,	453125.00		6	A. B. Seldner, Treas, Norfolk	4th
	4% on \$1,000,000 = R.B.			7	D. Clyde Berfield, Acting Pres, Tulon	13th
	89 Rd. Enl. Reg. Bonds,	20000.00		8	E. R. McCallough, Pres, Tulsa	6th
	728 D. L. E. Beasner & Co.	18200.00		9	J. J. Hayes, Mayor, Vicksburg	3rd
	550 D. Henderson	13750.00		3850	George W. Noble, Northampton People's	13th
	12 A. V. R.	2400.00		1	J. H. Reed, Treas, W. Endowment of	3rd
	Income \$505315.00		3	2	A. Y. Towel Supply Co., Towels	3rd
				3	Corcoran, Fitzgerald & Co.,	
				4	N. Y. Telephone Co., Service	
				5	J. B. Starr, Inc., Rent	
				6	Rev. J. W. Smith, Holy Trinity Luth.	11th
				7	D. H. Higgins, Pres, Edgewater	11th
				8	A. T. Brown, City Clerk, Yreka	11th
				9	Ernest P. Horsley, Pres, Durham City	11th
			7	3860	City Nat. Bank, *Boonville,	8th
				1	W. H. Lane & Parks, Treas, East Basel	11th
				2	D. D. Layton, Sec, Minneapolis	3rd
				3	C. E. Davis, Pres, Dargus	1st
				4	E. A. Selfridge, Jr, Ch. Willets	3rd
				5	D. F. M. Lane, Treas, Coody	2nd
				6	Rev. J. R. Webster, 1st Bap. Ch.	1st
			9	7	J. R. Stegman, Supplies	
				8	Underwood Typewriter Co., Inc.	
				9	John Bauer, Treas, Moorestown	11th
				3870	W. J. Graham, Pres, Mercury	11th
				1	Ed. A. Holson, Treas, New Castle	8th
			13	2	Charles A. Lloyd, Ch, Hampton	2nd
				3	Rev. Patrick Long, St Mary's Ch.	9th
				4	Rev. Henry Grant, 1st Bap. Ch.	2nd
				5	F. T. Dole, City Treas, Angola	13th
				6	W. B. Disbro, Treas, Atlanta	11th
				7	Chas. W. Schuchert, Bellemeade	18th
				8	P. L. Vase, Mayor, Kentonville	5th
				9	L. J. Ammerman, Treas, Liberty	8th
				3880	E. F. Rice, Mayor, Willburg	2nd
				1	R. O. Glavida, Treas, Marion	1st
				2	W. H. Larson, Mayor, Preston	4th
				3	E. R. McCallough, Pres, Tulsa	6th
				4	W. G. Umbarger, Treas, Walton	2nd
			15	5	American Letter Co. - Letters	
	Carried forward	1213771.01			Carried forward	



September 1915

Foreign Blag	Library Payable	Administration Expenses	Organ & Payable	Library Bldg Payable	Various Accounts
Int.	2000000c				
Lavett, Int.			100		15000c
owa			1000000c		
Olla.				2000000c	
V.				402700c	
M.				147500c	
Olla.				77157c	
M.				500000c	
Int.					500000c
					25000000c
		453c			
		200c			
		2751c			
		54166c			
Ephraim, Pa. N.M.			100		62500c
N.Y.				4500000c	
Cal.				1000000c	
Ubb.				2600000c	
L.				2000000c	
and, O.				10000000c	
Mem. 36th 5007.00 Summ. 4672.00				968100c	
Cal.				2400000c	
Cal.				148500c	
by.				3000000c	
Malone, N.Y.			1000000c		
		1800c			
		1800c			
D. (Er 19). 621	\$1225.00			307500c	
Ill.	\$3075.00		122500c		
L.				3000000c	
Fall, N.H. 1. 1896			20250c		
Ch. and River, N.D.			100000c		
Wilmington, O.			100000c		
L.				2000000c	
L.				72800c	
M.				5000000c	
M.				249600c	
L.				400000c	
M.				190000c	
L.				3000000c	
M.				168100c	
Olla.				687200c	
L.				433000c	
		2500c			
		200000c			
		57500c			
			452750	8802157	25577500

September 1915

CASH

Date	Receipts	Fol.	Date	Voucher No.	Disbursements	Folio
	Brof forward	121377101	Sept 15		Brof forward	
			1915		3886 Western Union Telegraph Co. Messrs	
					7 J. T. Fortune, Stamps	
					8 Rev. John B. Albers, St Mary's Ch.	94
					9 P. J. Harrold, Clerk, Lakewood	18
					3890 W. L. Straub, Pres. St. Petersburg	18
					1 Luis Sanchez Morales, Pres. San Juan	20
					2 Columbia Graphophone Co. Y. Graphophone	
					3 Rev. Guy Franklin Caruthers, St John, P. E. I.	22
					4 Rev. J. T. Jenkins, Ch. Union Ch.	94
					5 Rev. E. J. Harris, 1st German M. E. Ch.	107
					6 D. S. W. Gentry, Sec. 1st Pres. Ch.	17
					7 Rev. J. Weston Kuyler, 1st Pres. Ch. Marl.	74
					8 Rev. Walter Eatten, M. E. Ch. South	94
					9 A. B. Beversbach, Ch. 1st Pres. Ch.	74
					3900 Otto Stabenow, Pres. Guilmer	64
					1 L. B. Wells, Pres. Downers Grove	124
					2 E. A. Selfray, Jr. Pres. Wilmette	34
					3 Lee G. LaFollette, Pres. Darlington	44
					4 James R. Sengstacken, Pres. Marshall	94
					5 Rev. C. Brown Jones, The R. Ch. St. Louis	74
					6 F. H. Beatty, Pres. W. D. Ch. Cedar	94
					7 Rev. John S. Sipes, 1st R. Ch. of 89	94
					8 Rev. W. A. Dobbie, M. E. Ch. Saker	104
					9 Red Williams, Pres. Lander	104
					3910 Roy D. Stubbs, Mayor, Canton	104
					1 H. G. Wellensick, Pres. Harbans	64
					2 F. E. Munsell, Pres. Therington	104
					3 C. A. Webb, Clerk, Mountain View	74
					4 Rev. Ed. Wandermann, St Paul's Ch.	74
					5 H. B. T. Erie Organ Co. Y. 1st Ch. Ch. Rel.	104
					6 Rev. A. C. Kemp 1st Ch. Ch. Con	94
					7 J. L. Lutton, Sec. Medford	64
					8 B. of Com. of Building Co. Paulding	64
					9 W. H. Andrew, Town Clerk St. Helena	104
					3920 Rev. L. F. M. Myers, Trinity Ch. Luth.	104
					1 W. A. Boyer, Sec. Daughters	104
					2 Underwood Typewriter Co. Inc.	
					3 Library Bureau, Guides	
					4 F. J. Conzant, Pres. Toledo	14
					5 J. A. Davis, Sec. Main St. M. E. Ch.	14
					6 Vera Jensen, Pres. Goshenburg	124
					7 J. D. Humphrey, Mayor, Huntville	144
					8 Ed. R. Taylor, Pres. San Francisco	54
	Carried forward	121377101			Carried forward	



September 1915

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Cr.

Foreign Exp.	Library Payable	Library Exp.	Administration Expenses	Various Expts.	Organ & Payable	Library Payable	Library Exp.	Various Accounts
	200000	59800			452750	880215		507750
		219						
		2500						
Cascade, Ia.					125000			
O.						500000		
Fla.						156000		
S. D.						422000		
			300					
Worcester, Pa.					60000			
Griswold, Canad. Prov.					15000			
Baltimore, Md.					87500			
Tipton, Ind.					75000			
Coro, N.Y.					95000			
Chapel Hill, N.C.					55000			
Manassas, Va.					185000			
Id.						400000		
Me.						200000		
Cal.						31500		
Id.						220000		
Ore.						10800		
Bay, Jamaica, West I 100-								47000
Ion, Pa.					75000			
Chicago, Ill.					75000			
Harbor, N.Y.					25000			
S. D.						100000		
Pa.						150000		
Neb.						200000		
Kans.						200000		
Meri.						800000		
Lab. Ch. M. Vernon, N.Y.					125000			
Lavena, Neb.					75000			
Neau, O.					125000			
Wis.						200000		
O.						276800		
Eng.	£ 143-/-	67470						
Cal. San G. Ia.					50000			
N.Y.						275700		
			850					
			420					
Ch. 2 <sup>nd</sup> Reg. Co.					112500			
High Rent, N.C.					75000			
Neb.						200000		
Fla.						275200		
Cal. N. B.						231600		
£ 143-/-	269498	64095			1887750	1365175		25624500





September 1915

Foreign Library Pay Administration Various Organ of Library Pay Various  
 For Payable Expenses Gift For Payable Payable For Payable I

L 143-1- 2694.28 640.95 18877.50 136517.57 256245.00

Leaves, Chicago, Ill.  
 U.S.  
 N.Y.  
 America.

800000  
 2000000  
 5000000

Training Sch.  
 of Med. Ex.

150000  
 200000  
 125000  
 375000  
 75000

41667  
 15000  
 15000  
 9000  
 16667  
 25000  
 41666

0000 50000

Fund.

107639  
 25000000  
 1357639  
 14351757

19677.50  
 9750.00  
 2280.95

Payable

L 143-1

2694.28  
 514952.23

1213771.01

Cr.

CASH

Date	Receipts	Fol.	Date	Voucher No.	Disbursements	Folio
1915			1915			
Oct 1	Balance	514952.23	Oct 1	3947	Rev. John Hart, Ch. Rpt. Post	2A
	Income of			81	Rev. J. I. Scott, Pres. Ch. Jefferson	1A
106.00	Chicago & Alton Ry. Co.	26500.00		91	John H. Mills, Pres. Bank Riv.	2A
300.00	by Ch. & St. Ry. Co.	75000.00		3950	Wm. J. Smith, City Clerk, Post. San	18
67	Ch. & St. Ry. Co.	1507.50		11	Est. Selfridge, Jr. Ch. Willis	3A
25	St. L. Ry. Co.	437.50		21	J. B. Starr, Inc.	Revd.
126	St. L. Ry. Co.	28150.00		31	N.Y. Telephone Co.	Service
487	Monongahela R.R.	12175.00		41	N.Y. Jewel Supply Co.	
250	Seaboard Air L.	5000.00		51	Corcoran, Fitzgerald Co.	Re
869	P.R.R. bond.	10141.23		61	J. R. Feiginow,	Supplies
12	St. L. Ry. Co.	69.96		71	Rev. H. G. Carlson, Sec. Ch. Waldensia	5A
512	St. L. Ry. Co.	428135.00		81	Rev. Robt. E. Edginton, Wm. S. Co.	2A
	Total Income \$527106.99			91	Rev. H. A. Schuder, 1st Cong. Ch.	2A
	P.R.R. bond. Bonds			3960	Alston Ellis, Pres. Ohio Un.	15A
869	Bonds, returned @ 100.00	869000.00		11	Wm. J. Graham, Pres. Mercer.	1A
12	St. L.	6000.00		21	Harry Briggs Treas. Franklin,	9A
				31	P. L. Wess, Mayor. Huntsville	5A
				41	Ed. F. Rice, Sec. Millbury.	2A
				51	John Walker, Trustee. St. L.	1A
				61	W. J. Pierpont, A. Mayor. Savannah.	2A
				71	H. R. M. Cullough, Pres. Tulsa.	6A
				81	Rev. James A. Grimes, M. E. Ch. Millington	7A
				91	Lee C. Abbott, Pres. Board of M. E. Ch.	7A
				3970	Robert D. Burgess, Treas. Edgewater,	1A
				11	R. O. Glarida, Treas. Marion,	2A
				21	J. F. Turner, Pres. Shawawaka,	2A
				31	A. B. Seldner, Treas. Norfolk,	9A
				41	E. E. Swisher, Treas. Ripley,	1A
				51	Geo. L. Loney, " Rockville,	4A
				61	W. H. Urbahn, C. Treas. Valparaiso,	2A
				71	Est. Goodrich, Treas. Winchester,	4A
				81	Western Union Telegraph Co.	
				91	Grown R. Co. Apple. Carbon	
				3980	Rev. F. F. Leavitt, M. E. Ch. Leuba,	9A
				11	D. F. A. Lane	Cody.
				21	A. B. Seldner, Treas. Norfolk,	9A
				31	Ed. D. Allen, Treas. Lajoie,	2A
				41	E. S. Caswell, " Toronto.	1A
				51	Geo. Berlan, Treas.	
				61	P. M. Gunniff, Treas. Repairs	
				71	Rev. J. A. Rogers, Broad St. M. E. Ch.	9A
				81	E. L. Luman, Treas. D. Spelling	3A
				91	W. B. Disbro, Treas. Alaska,	1A
				3990	Wayne & M. S. Bank, Deposit	2A



October 1915.

October 1915

Cr.

## CASH

Date	Receipts	Folio	Date	Voucher No.	Disbursements	Folio
1915						
Oct 1	Spots forward	191705842	Oct 11		Spots forward	
					399 R. D. Stubb, Mayor, Canton, 10 ft.	
					2 J. E. Moser, Ch. Gidley, 9 ft.	
					3 M. T. Waik, Ch. Hamilton 1 ft.	
					4 H. M. Newark, Pres, Los Angeles 1 ft.	
					5 C. M. Atkinson, Sec, Midland 18 ft.	
					6 Ed. A. Colson, Treas, New Castle, 8 ft.	
					7 Ed. R. Taylor, Pres, San Francisco 5 ft.	
					8 J. J. Ramsay, Town Clerk, Balaclava, 1 ft.	
			18		9 Columbia Graphophone Co. 18 ft.	
					400 Rev. W. H. Calder, Y. First Cong. Ch. 7 ft.	
					1 Rev. W. M. N. Kittredge, 2 <sup>nd</sup> Pres 7 ft.	
					2 M. P. Möller, Y. Central Ch. Ch. 7 ft.	
					3 Rev. I. W. M. Farland, Friends Ch. 1 ft.	
					4 Rev. Williams, Treas, Camden 10 ft.	
					5 Ed. R. Taylor, Pres, San Francisco 5 ft.	
					6 H. M. Newark, Pres, Los Angeles 1 ft.	
					7 Treasurer Seattle, 13 ft.	
			18		8 Mason & Hamlin Co. Y. M. Ch., Palmetto 5 ft.	
					9 D. D. Rock Sound 5 ft.	
					4010 Howard B. Hutchinson, Sec. Pres. Ch., Milton 1 ft.	
					1 H. L. Day, Sec. Granville, Minn. 14 ft.	
					2 P. J. Harrold, Treas. Lakewood, 1 ft.	
					3 L. B. Johnson, Sec. Nov. 1 ft.	
					4 Julia R. Bingham, Treas, Sedro-Wiley, 14 ft.	
					5 W. Read Howe, Pres. West Oreg. 7 ft.	
			19		6 W. Edna Warnock, Treas. Idaho 1 ft.	
					7 W. Carnegie, City Treas. Murray, 73 ft.	
					8 S. G. Bon. Paulding Co. Paulding, 5 ft.	
			20		9 W. A. Read & Co 100 Minneapolis 11 ft.	
					✓ D. D. Acrued Int. 26 ft.	
					4020 Rev. Thomas Costello, St John Ch. 2 ft.	
					1 Rev. L. Whit, M. E. Ch. 8 ft.	
					2 Rev. John Nekula, St. Marcellus 7 ft.	
					3 I. B. Wells, Pres, Downers Grove, 13 ft.	
					4 Edwin E. Collins, Sec. Hartington, 7 ft.	
					5 Henry M. Newark, Pres. Los 6 ft.	
					6 R. C. Glendon, Treas, Marion 1 ft.	
					7 Chas. H. Marsh, County Supt. Bradenton, 1 ft.	
					8 J. H. Reed, Treas. Ch. of Jerk. 5 ft.	
			21		9 Rev. R. Raymond Jones, Tr. Rfd. 9 ft.	
					403 C. J. Grantbeck, Treas. College View, 75 ft.	
					1 H. H. Lanier, Ch. S. O. Huntsville, 1 ft.	
					2 H. E. Mellenick, Treas. Harvard 1 ft.	
					Spots forward	
					Spots forward	



October 1915

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	Foreign Library Bldg Payable	Administration Expenses	Various Gifts	Organ & Payable	Library Bldg Payable	Various Payable
	25000.00	609.62	5000.00	6450.00	72888.49	5559.50
Pa					150000 P	
Cal					225000 P	
Mon					200000 P	
Cal. "Kronk"					441600 P	
Pa					334200 P	
Ind.					300000 P	
Cal Mission B.					350000 P	
N.Y.	Lg -	477 28 P	550 P			
Wendell, Me.				22000 P		
Ch. Delhi, N.Y.				125000 P		
Spokane, Wash				250000 P		
High Point, N.C.				85000 P		
S.L.					100000 P	
Cal Mission B.					245000 P	
Cal "Kronk"					495500 P	
Mass					1614500 P	
Cent. Bahamas	L10-1-					5000 P
Bahamas, B.I.	10-1-					5000 P
Heater, O.				40000 P		
O.					221500 P	
Pa					500000 P	
Wash.					300000 P	
N.Y.					332600 P	
Falls, Dako.					150000 P	
City, Utah					159100 P	
O.					331800 P	
Wendell & Schuler St.					99700 P	
Cons. 4% of 1938						8900000 P
July 2 Jan. 1938 19 day						121111 P
Rep. R.L. Co. Wash.				110000 P		
W.I.				125000 P		
R.L. Co. St. Louis Mo.				87500 P		
St.					150000 P	
W.I.					200000 P	
Anglo, Cal "Kronk"					45000 P	
St.					300000 P	
Or. Kmatton Co					300000 P	
New Bldg. St. Louis						10000000 P
Ch. Centre Hall, Pa				75000 P		
Wash.					100000 P	
St.					221100 P	
Wash.					150000 P	
	25000.00	609.62	5000.00	1564500	15303449	1957067

October 1915

Cr.

CASH

Date	Receipts	Fol.	Date	Voucher No.	Disbursements	Folio
1915			1915			
Oct 1	Prot. forward	191405842	Oct 22		<i>Prot. forward</i>	
					4033 ✓ Orville Apple, Secy Orleans,	131
					4 ✓ R. J. Elcker, Secy Barrie,	94
			25		5 ✓ Foster Mc Coffin Services	
					6 ✓ Rev. E. Anderson, Ch. Swedishborg Ch.	101
					7 ✓ Rev. Jas. P. Hall, St. Mark's Ep. Ch. Boston	64/31
			26		8 ✓ H. L. Day, Secy Graceville,	141
					9 ✓ John H. Miles, Pres Black River	241
					4040 ✓ M. A. White, Ch. Hamilton	171
					1 ✓ W. Carnegie, City Treas, Murray	231
					2 ✓ F. L. Long, Treas, Remington, Ind.	61
					3 ✓ F. C. Russell, Treas, Herington, Kans.	101
					4 ✓ Rev. Secy Gemmill, Buchanan, Mo.	21
					5 ✓ W. A. Read, Ch. 100,000 Minneapolis, Minn. Ry.	11/18
					✓ D. Accrued int. July	961
			28		6 ✓ H. L. Smith, Pres Washington, The Washington, Va.	201
					7 ✓ C. W. Schuchard, Pres Belleville,	181
					8 ✓ Henry M. Newark, Pres Los Angeles	61
			30		9 ✓ R. A. Fank, Services	
					4050 ✓ L. A. Fortune D.	
					1 ✓ H. J. Fosskett, D.	
					2 ✓ Mrs Elizabeth M. Stewart, D.	
					3 ✓ J. E. Russell, D.	
					4 ✓ Carnegie Y. J. Bertram, D.	
					Total Library Bkly Ys Payable	201
					✓ Organ Ys Payable	101
					✓ Various Gifts Ys Payable	301
					✓ Administration Expenses	221
					✓ Foreign Library Bkly Ys Payable	231
					<i>Balance</i>	
		191405842				



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	Library & Bldg. % Payable	Administration Expenses	Tariffs & Exp. % Payable	Organ % Payable	Library Bldg. % Payable	Various Accts.
Ld.	2547726	61512	500000	1564500	15303449	19587061
Ext.	225000				4000000	
		16667P				
Broadton, Mass				125000P		
San Francisco, Cal. L200-1-						940000P
Min.					75000P	
Falls, Wis					2000000P	
Mon					3000000P	
City Wash.					324000P	
					346500P	
					2000000P	
Kentville, B.				150000P		
Paul Church, W.						89250000P
Comp. 4% 1932 05944						121111P
Comp. 2mo 49 days						12500000P
University of Gynnasium						
St.					5000000P	
Cal. Tension					103200P	
		41617P				
		150000P				
		150000P				
		250000P				
		90000P				
		41617P				
		250000P				
				1500000P	1720000P	17393049
						1704500
						5000000
						225512
						2772726
						13913112
						191705842

November 1915

## CASH

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Date	Receipts	Fol.	Date	Voucher No.	Disbursements	Folio
	Bros forward	210636383	Nov 9		Bros forward	
				4099	Julia R. Bingham, Treas. Dedros-	148
				4100	J. H. Sibley, Town Treas. West Spring	78
				1	E. R. Roser, Treas. Wellington	138
			10	2	Guaranty Trust Co. 537 Torken Ave. Ky. Bonds due 2047.	114
					D. Accrued Int. July	261
				3	Western Union Tel. Co. Oct. 4.	
				4	Las Bertram Office Expenses	
				5	H. D. Stoner, Treas. Akron,	78
				6	Geo. L. Loney, Treas. Rockville	48
			11	7	Guaranty Trust Co. of N.Y. 12 Nord. 2 Ave. N.Y.	114
				7	D. Accrued Int.	261
				8	Philo. Selby Co. Stationery	
				9	Fred. F. Moesch, City Clerk. Greeley.	98
			12	4110	American District Telegraph Co	
				1	The Hall Organ Co, 76 West Long. St.	98
			15	2	Intl Telegraph Lab. Co	
				3	W. L. Lawrence, Ch. Central bk Church	18
				4	V. P. Northing, P. M. E. Ch.	28
				5	Frank S. Cole, Co. Treas. Angola	158
				6	Ed. R. Shortridge, Treas. Coatesville	198
				7	C. J. Loutzenheiser, Pres. Goshen	188
				8	R. C. Clarida, Treas. Marion	108
				9	City Treas. Seattle,	138
				4120	Ed. R. Taylor, Pres. San Francisco	58
				1	P. L. Solan, Treas. Shewano,	98
				2	D. D. Dayton, Sec. Minneapolis	38
			17	3	Wm. Dunn, Treas. Simplified S.	38
				4	H. W. Bledsoe, Treas. Francisville	108
				5	Ed. R. Taylor, Pres. San Francisco	58
			18	6	R. A. Franks, Honorarium	
				7	Las Bertram D.	
				8	Hon. Elmer Root. D.	
				9	Ed. Fickett, D.	
				4130	Chas. L. Taylor, D.	
				1	S. H. Church, D.	
				2	R. S. Woodward D.	
			19	3	Rev. E. H. Michelmann, St. Paul's G. C.	18
			22	4	R. L. Stubbbs, Mayor. Canton,	188
				5	J. W. Sedgewicks, Treas.	188
				6	H. Bridges, Treas. Franklin	98
				7	H. H. Janier, C. D. O. Huntsville	188
				8	P. M. Thorn, Clerk. Hamburg	188
				9	Ed. A. Colson, Treas. New Castle	88
	Carried forward	210636383			Carried forward	



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Date	Receipts	Fol.	Date	Voucher No.	Disbursements	Folio
Nov 1	Brot forward	210636382	Nov 22		Brot forward	
				4140	Fred Bigelow, Treas. New London	11A
				1	E. B. Rosen, Treas. Wellington	12A
				2	B. of com. Pauling Co. Ohio	5A
			26	3	Rev. J. H. Gengibart, Zion Ch. of E. Ch.	1A/10
				4	R. Midner & Son, Y. Am. Swedish	12A
				5	H. Plicker's Sons, Y. Bay Ch. Forest	1A
				6	Rev. U. O. Silvine, St Mark. Ep. Ch.	9A
				7	Unionville Fire District, Conn.	5A
				8	M. A. Fleming, T. Clerk, Alexandria	11A
				9	Trustees of Union Temp. Livery	1A
				4150	H. K. Kurnark, Pres. Los Angeles	6A
				1	Rev. A. E. Spornung, Swedish Long Ch.	1A
				2	D. Alston Ellis, Pres. Ohio University	15A/11
				3	H. J. V. Treas. Browns Valley	5A
				4	Ed. F. Rees, Sec. Millbury	21A
				5	Lewis, K. Morse, Treas. Wellesley	8A/10
				6	H. W. Brown, Treas. Berlin	23A
				7	Elizabeth M. Stewart, Services	
				8	F. A. Hooley, City Treas. Oakland	1A
				9	Est. Goodrich, Treas. Winchester	1A
			29	4160	W. A. Reed & Co. Chicago, Mil. <sup>275</sup> <sub>1000 1/2 of Bonds</sub>	11A/11
					Do. Secured Jan 2 July	6A
				1	Guaranty Trust Co. Y. Chicago	17A/10
					Do. Secured Jan 2 July <sup>3 1/2 of this</sup>	16A
				2	D. F. M. Lane, Treas. Cody	22A
				3	W. E. Mardel, Treas. Norwalk	10A
				4	W. C. & H. S. B. Detroit	5A
				5	H. L. & Co. Y. St. Mark's Ep. Ch.	7A
			30	5	A. Carnegie Y. Jas Bertram	
				6	J. C. Russell, Services	
				7	J. M. Coffin Do	
				8	J. A. Fortune Do	
				9	H. J. Forkett Do	
				70	R. T. Frank Do	
				1	Guaranty Trust Co. Y. Chicago, Ser. <sup>Bonds due 1949</sup>	17A/11
					Do. Secured Jan 2 July	26A
					Total Library Stgy Y. Payable	20A
					" Organ Y. Payable	10A
					" Various Gift do	20A
					" Administration Expenses	23A
					" Foreign Library Stgy Y. Payable	23A
					Bal. Balance	



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Foreign Library Payable	Library Administration Expenses	Library Income Payable	Organ of Library Payable	Library Payable	Library Payable	Library Payable
	2000.00	35733.92	5000.00	13475.00	13921.00	41515.63
A Kans					450000 P	
					250000 P	
					540000 P	
Dushwood, Ont.						14750 P
M.E. G. Brooklyn, N.Y.				125000 P		
City, N.Y.				100000 P		
3623 North 5 <sup>th</sup> St. Philadelphia, Pa.				125000 P		
					200000 P	
N.Y.	300.00	145800 P			200000 P	
Cal. Vernon					90100 P	
Quincy, Mass.				75000 P		
Akron, O.						23600 P
Mass.					379700 P	
Mass.					200000 P	
Cal. Mass.						342000 P
Ont.	200000 P					
		25000 P				
Cal.					500000 P	
Cal.					200000 P	
Dept. Sound Ry. 1st Mtg. date Jan - 1915						252943.75 P
						452223 P
Bry. N.Y.						10353000 P
1949						171227 P
N.Y.					300000 P	
Ont.	130000 P					
Que.					1000000 P	
Newark, N.Y.				100000 P		
		41666 P				
		9000 P				
		20833 P				
		15000 P				
		15000 P				
		41667 P				
Cal. Ind. 3 1/2 % 11 Dec 1915 to date						98310.00 P
						163693 P
						177457.00 P
						18725.00 P
						5000.00 P
						37415.58 P
						6758.00 P
						1157750.89 P
						948612.94 P
						2106363.83 P

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Date	Receipts	Fol.	Date	Voucher No.	Disbursements	Folio
Dec 1	Balance	94061284	Dec 2	41734	Perin & Nichols, Auditing	
	Income		2	41724	J. H. Reed, Treas, Carnegie ch of 1	174
	5% on \$18,125,000 = 2.			41734	C. F. & Co	174
	S. M. Co. F. Reg Bonds	45312500		51	Box-Berlan Press, Inc. Printing	
	3 1/2% on L.S. & Miss So.	437500		64	M. Towel Supply Co Towels	
	500 Ohio L.S. & Eastern 22	1125000		74	T. B. Starr, Inc. Rent.	
	250 Oregon Shortline 20	500000		84	N.Y. Telephone Co Service	
	250 Morris & Essex 17	437500	6	94	Guaranty Trust Co of N.Y. 18 C.B. & G. Chs. due 1949 @ 3% accrued int. July	174
	Total income 478125	761				174
			7	41804	Crystal Spring Water Co Water	
				14	J. H. Bremner Co. Inc. - Printing, etc.	
				24	Rev. William Appel, Erie St. Bap.	94
				34	E. L. Schneider, Ch. Co. Ch. Mi.	94
				44	E. M. Patterson, Mayor, Fort Wayne	14
				54	J. T. Muer, Pres. Mishawaka	204
				64	E. H. Marsh, & Sons, Leadville	194
				74	R. R. Wilson, Treas, Elgin	14
				84	W. J. Pierpont, Mayor, Savannah	24
				94	R. F. Donatjard, Sec. Decatur	14
			8	4194	Underwood T. Co. Typewriter	
				14	E. F. J.	Supplies
				24	Rev. C. L. Krumrey, 1st Bap. Ch.	14
				34	Rev. A. Frank Ferris, 1st Pres. Ch.	94
				44	Rev. W. J. Hallaway, Providence Ch.	24
				54	Rev. Sam. M. Bounkernine, Oliver Pres	14
				64	Austin O. Co. Y. Bishop Lane, Tenn	14
				74	Rev. Robert Deringer, Y. St. Lawrence's	14
				84	Rev. L. Kleber, St. Luke's Ep. Ch. Ch.	24
				94	L. R. Cook, Ch. Bap. Ref. Socy.	14
			9	4204	H. H. Tel. Co. Ch. Y.	
				14	Rev. J. A. Norman, Swedish Ep. Luth.	94
				24	W. L. Bowers, Sec. Boise	14
				34	W. Clara S. Parks, Treas. East	94
				44	F. L. Lough, Treas. Remington	14
			10	54	C. R. Thorpe, Treas. Boatmen's	194
				64	St. B. Seldner, Treas. Norfolk	94
				74	H. H. Ch. Treas. Tulsa	14
				84	Comm. on Y. T. Seals	
			13	94	Rev. R. F. Fellberg, 2nd Ep. Ch. Bap	24
				4210	W. H. Fisher, Treas. Clintonville	124
				14	H. H. Newmark, Treas. Los Angeles	14
				24	Comm. of Daring Co. Ch. Ohio	54
				34	City Treas. Seattle, Wash.	134
				44	H. H. Brown, Treas. Treas.	134



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Date	Receipts	Fol.	Date	Voucher No.	Disbursements	Folio
1915						
	Bro forward	142673794	Dec 13		Bro forward	
					4215 City Treas, Liverpool, Eng	28 1/2
					61 W. K. Hall, Ch. Y. 1st Br. Ch.	18 1/2
			14		71 Hon. L. S. Morales, Treas. San Juan	20 1/2
					81 F. M. Coffin, Services	
			15		91 Rev. H. L. Dillenbeck, Grav. & L. Ch. N.Y.	21 1/2
					42204 John Jensen, Treas. E. L. Ch. N.Y.	22 1/2
					1 J. E. Russell, Services	
					21 F. T. Gitting, Ch. Bureau of M.	24 1/2
			16		31 W. S. Graham, Ch. Glace Bay, N.S.	34 1/2
					41 Rev. Garrett Schuler, Ch. N. E. Ch.	9 1/2
					51 P. T. Harold, Treas. Lakeview	1 1/2
					61 R. T. Doughty, Sec. Dissident, S.D.	8 1/2
			17		71 Library Board, Wenam	18 1/2
					81 H. W. Brown, Treas. Berlin,	28 1/2
					91 S. P. Knorr, Hon. Sec. San Fernando,	29 1/2
			20		42304 H. Lilien's Sons, Y. 1st Br. Ch.	9 1/2
					11 W. B. Dierke, Treas. Atlanta, Ga.	14 1/2
					21 F. T. Cole, Sec. Treas. Angola	15 1/2
					31 H. W. Shaden, Treas. Evansville,	16 1/2
					41 Geo. L. Loney, Town Treas. Rockville	17 1/2
					51 L. K. Moore, Treas. Wellisley, Cal.	28 1/2
					61 H. M. Kewmark, Treas. Los Angeles	28 1/2
			21		71 R. B. S. Burgess, Treas. Edgewater	18 1/2
					81 Fred C. Moesch, City Clerk, Gridley,	9 1/2
			22		91 R. A. Frank, Services	
					42404 John Fortune, L.	
					11 H. J. Fockett, L.	
					21 Mrs. Eliza M. Stewart, Services	
					31 A. Carnegie, Y. for Bertram	
					41 Rev. F. Sidams, Y. St. F. Solano Ch.	18 1/2
					51 Lee C. LaFollette, Treas. Darlington,	18 1/2
					61 Ed. A. Holson, Treas. New Castle,	8 1/2
					71 W. H. Brett, Honorarium	
			23		81 Cox-Berlan Treas, Printing	
					91 Rev. E. F. Burger, Sec. E. L. Sect. Ch.	18 1/2
			24		42504 James Bertram, Trans. dis.	
					11 E. P. Horsley, Treas. Brigham City,	28 1/2
					21 C. H. Lauer, Ch. & Y. Huntsville,	18 1/2
					31 Henry M. Kewmark, Treas. Los Angeles	28 1/2
					41 Board of Commissioners of Building,	28 1/2
					51 P. T. Kraver, Treas. Pickerington	28 1/2
					61 C. H. Brown, Treas. Tager, Iowa	18 1/2
					71 J. L. Hayes Mayor, Vicksburg, Mi.	28 1/2
	Carried forward	142673794			Carried forward	



December 1915

Foreign Library Bldg Up's Payable	Administration Expenses	Various Up's Payable	Organ's Library Payable	Various Payable	Accounts
		1316.65	11075.00	73851.20	115920.75
Fulton, Ky Bldg Recd.	4649-1	3154.14		100000	
				795400	
Mount Carmel Evansville, Ind.		20833		62500	
				35000	
Research Knox, Tenn.		9000			
Philadelphia, Pa. Q.			50000		1250000
				140000	
				500000	
				200000	
Ind.				75200	
Cal T.B.W.L.	250-1	200000			
Cal Canton, Me.		122000		75000	
				226800	
Ind.				100000	
Ind.				200000	
Ind.				350000	
Mass.					656000
Cal				90000	
N.Y.				210000	
Cal				254000	
		41664			
		15000			
		15000			
		25000			
		41666			
Quincy, Ill.			250000		
Ind.				242800	
Ind.				300000	
		50000			
		17250			
Falcons, Ky Citation		24000		75000	
Ind.				350000	
Ind.				316100	
Cal Knox, Pa. 5000 Exp # - 113122				118100	
Q.				76000	
				300000	
				300000	
				200000	
Ind. 211-1	637414	391021	50000	1245000	1264520
					123420.75





December 1915

	Foreign of	Library Bk Payable	Administration Expenses	Various Gifts of Payable	Organ of Payable	Library Bk of Payable	Various Accounts
L 899-		6374.14	3910.81	500.00	18450.00	126895.00	123980.75
Hanson						300000	
Telford Pa					75000		
City, S. D.					87500		
La						41600	
Lt.						137200	
Bals.						206900	
Simon Bonds.				10000000			00000000
			200				
Wheeling W. Va					100000		
Cal. Mission Br.						548400	
N.Y.	L 500-1-	244000				129036	
Newark N.J.					180000		
Spotswoods N.Y.					50000		
A.				150000	23375		
				200000			
				75000			
of Med. Ex.				375000			
P. & L. Ed				100000			
			50000				
Ork.		300000					
							12923600
							2337500
							10950000
							396281
							1181414
							103401716
							144588586

January 1916

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Date	Receipts	Folio	Date	Voucher No.	Disbursements	Folio
1916			1916			
Jan 3	Balance	10220.16	Jan 3	4278	Rev. J. Charles Hofer, Cent. M. E. Ch.	2A
500 B.T.C. Euclid bays @ 25 <sup>00</sup>	12500.00			9	H. Gratin Organ Co. & P. Pres. Ch., Toledo	2A
5 1/2 % 18250.000 Wash. St. Ch.				4280	Geo. W. Perkins Treas. Training Sch.	9A
Geo. "A" Reg. Bonds	456250.00			14	Bone S. Band Detroit	5A
3 1/2 % 14000000 1st Reg. Bonds	612500.00			24	Ed. S. Allen, Treas. Rapid City	8A
" 30000000 1st Reg. Bonds				34	Ed. R. Taylor, Pres. San Fran	5A
Ala. Co. Reg. Bonds	525000.00		4	44	S. B. Greenstein Co. Imp. Print	
4 1/2 % 442000 Wash. St. Ch.				54	Fred. Garretson, Mayor Park Abbey	16A
County Bond V.S. Reg. Bonds	1010250.00			64	G. R. M. Gullough Pres. Tulsa	1A
500 Ohio, Ind. & L. Corp. @ 20 <sup>00</sup>	1000000.00		6	74	J. B. Shaw, Inc. Rent.	
500 Ala. & St. P.R.R. 25 <sup>00</sup>	125000.00			84	M. Towel Supply Co. Towels	
500 L. 20 <sup>00</sup>	1000000.00			9	M. Telephone Co. Service	
1400 L. " " "	2800000.00			4290	Ed. Schmidt, Supplies	
27 Meadville C.T. 25 <sup>00</sup>	67500.00			14	A. R. Feigerson, L.	
250 Norfolk & Western 20 <sup>00</sup>	500000.00			24	Box - Berlan Press Printing	
1400 San Antonio & Al. 20 <sup>00</sup>	2800000.00			34	Crystal Spring Water Co. Water	
250 Union Pacific " "	500000.00			44	Case Luman, Treas. Simplified	3A
250 Nat. & Northern " "	500000.00			54	Monponey Hard Co. Y. St. Mary's Ch. of E	1A
232 Blue & ft 22 <sup>00</sup>	522000.00			64	The Cornish Co. Y. St. Mary's Ch.	1A
499 Erie & ft 17 <sup>00</sup>	873250.00			74	Rev. David Evans, Haven M.E. Ch.	1A
50 West Shore 20 <sup>00</sup>	1000000.00			84	Rev. Francis Metternich St. Francis R.C. Ch.	9A
200 M. St. P. & S.M. 20 <sup>00</sup>	4000000.00			94	Rev. F. L. Kuehner, Ex. Luth. Ch.	2A
400 Northern Pacific 20 <sup>00</sup>	8000000.00			4304	A. D. Woodward, Secy, Christ Ch.	1A
250 Ches. & Q. R.R. Co. 17 <sup>00</sup>	437500.00			14	Rev. J. H. James - Salem M.E. Ch.	1A
275 Ohio N. & P. 20 <sup>00</sup>	550000.00			24	H. Briggs, Treas. Franklin	9A
58 H. L. Fruit Lake 1 <sup>00</sup> 25 <sup>00</sup>	145000.00			34	J. T. Kuer, Treas. Mishawaka	26A
Total Income 6722430.00				44	Ed. R. Taylor, Treas. San Francisco	5A
				54	W. J. Pierpont, Mayor Savannah	20A
				64	Rev. James Shannon, Jacob's Luth. Ch.	2A
				74	E. L. Short, Secy. Holy Trinity Ch.	2A
				84	Ed. Latta, Treas. Tekamah, Neb.	15A
				94	Box - Berlan Press Printing	
				4314	Robt. Johnson, Typewriter Sales	
				14	Rev. E. E. Kewer, Glade Rfd. Ch.	2A
				24	Rev. Joseph T. Kummel, Ch. of St. of Padua	2A
				34	W. J. Carroll, Treas. Cheltenham	11A
				44	M. A. White, Ch. Hamilton	17A
				54	Western Union Tel. Co. Secy	
				64	Rev. H. M. Schroeder, St. Peter's Ch.	10A
				74	W. B. Dierks, Treas. Atlanta	11A
				84	Local Telephone Cable Co. Secy	
				94	L. A. Washington, Secy. Grav. Exp. Ch.	9A
				4320	G. T. Co. 150000 Ohio, Ind. & L. Corp.	11A
					" " " 3 1/2 % due 1916	16A
					" " " Secured Oct. 1st 1916	



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Foreign A/c	Library Payable	Sty Administration Expenses	Various Gifts Payable	Organ of Payable	Library & Other Payable	Various Accounts
East Hartford, Conn.				50000		
Ill				750000		
J. L. Derwin			125000			
Miss. B. B.					1000000	
S. D.					201900	
Miss. Cal. Miss					85800	
		450				
N. P.					500000	
O. K. L.					556700	
		54166				
		453				
		1968				
		1745				
		185				
		200				
		200				
				500000		
S. Board.						
Antigua, B. W. I.	L10-1-					49790
May " "	12-					4800
Jackson, Miss.				100000		
Cleveland, O.				250000		
Rygon, Miss.				152500		
Temple, Texas				70000		
Upper Falls, Md.				7500		
Id.					297500	
Id.					500000	
Cal. "No. 100"					131200	
Ca.					899000	
Rye, N. Y., Elmsburg, Pa.				24000		
Ed. New England, Pa.				15000		
					413600	
		3375				
		700				
Valeriusville, Md.				70000		
Bronx, N. Y.				90000		
Id.					200000	
Id.					301700	
		282				
T. B. Syracuse				125000		
Ca.					219400	
		159				
Paducah, Kent				125000		
Id.						
Id.						
						2937500
						13957
						1109000
						306120
						166228

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## CASH

Date	Receipts	Folio	Date	Voucher No.	Folio
1916			1916		
Jan 2	Broth forward			Broth forward	
19	Donations of 2 <sup>d</sup> Dayton, N. J.	165644716	Jan 17	4321	Seely Office Applian Co. Tuscarora
	Refund from City of Dayton & Gift of 1000 <sup>00</sup> for Library Bldg.			2	J. R. Brenner Co. Inc. Ladder
	on basis of 50% loss by failure of Bond.	705921		3	Miss T. D. Barker, Pres. Alaska Library
				40	G. Villard, Ch. Kansas
				5	A. B. S. M. Cornick, Ch. University of Ill.
				6	Miners Organ Co. & American Pipe Co. Ill.
				7	Rev. Floyd L. Beckwith, Tab. Rep. Ch.
				8	Rev. E. T. M. Harris, Upper Mer. Pres. Ch.
				9	Board of Com. of Paulding Co. Library
				4330	Charles M. Marsh, Co. Judge, Pendleton, 1916
			21	1	Geo. M. Kimball, Treas. Pres. Ch.
				2	E. R. Shortridge, Treas. Coatesville, 1916
				3	E. R. Taylor, Treas. San Francisco, Cal. 1916
				4	Lewis Ken. Morse, Treas. Wilkesbarre, 1916
				5	H. W. Brown, Treas. Berlin, Ont. 1916
				6	Phil. Selby Co. Stationery
				7	P. L. Com. Hunterville
				8	R. A. Donatogard, Sec. Sisseton
				9	H. L. Sinks, Morales, Treas. San
				4340	Treas. of the Barrie Public Library, 1916
			24	1	Columbia Graphophone Co.
				2	Geo. H. Herington, Sec. Neb. & Ch.
				3	Ed. B. King, Treas. 1st Cong. Exp.
				4	D. B. Johnson, Sec. Mooreville
				5	A. J. Lutton, Sec. McAford
				6	B. B. & Paulding Co. Ohio
				7	E. L. Goodrich, Treas. Winchester
			25	8	J. H. Reed, Treas. Carnegie
			26	9	American Letter Co.
				4350	Rev. H. W. Hamers, 8 Mary Rd. Ch.
				1	Rev. Geo. W. Lamb, Trinity Ch.
				2	H. B. Seldner, Treas. Norfolk
				3	A. Larson, Mayor, Preston
			28	4	Rev. D. A. Abraham, Union Cong. Ch.
				5	H. F. Wellensick, Treas. Harvard
				6	H. M. Skowark, Treas. Los
				7	Ed. P. Colson, Treas. New York
				8	Miss M. A. Miles, Treas. St.
				9	E. R. M. Gullough, Pres. Tulsa
				4360	E. B. Ross, Treas. Wellington
			31	1	A. Carnegie
				2	R. H. Franks
				3	H. J. Farkett
					Carried forward
					165715308



January 1916

Foreign Organ ap's Payable	Library Bkly ap's Payable (Group)	Administration Expenses	Transmitt To Payable	Organ To Payable	Library Bkly To Payable	Various Accounts to
53-1		63853	62500	1107000	5306800	1276623
		8075				
		2500				
Training School			450000			
Ch. School			2000000			
Deficit			6000000			
Howwood Park, Ill.				750000		
Chicago, Ill.				2000000		
Chicago, Ill.				650000		
Bkly					345000	
Gr.					500000	
Jacksonville, N.Y.				50000		
Ind.					2050000	
Nov. B. 7414300					5378000	
Missouri 1235.00						
Colleg.						915000
	2000000					
		27552				
Mi.					2884000	
S.D.					2000000	
Juan. P.R.					9316000	
Cal.	2000000					
		78400				
Guamion Col				650000		
Ragham Gate, Mass.				500000		
Ind.					2000000	
Ms.					2000000	
					2000000	
Ind.					3000000	
Ind. Jh. Pa			250000000			
		250				
Van Wert, O.				750000		
Rochester, Pa.				550000		
Va.					4777000	
Sala.					107000	
Wilmington, Wt.				500000		
Ab.					1100000	
Hydus, Cal.					2254000	
Ind.					2000000	
Georg, Wab.					1500000	
Okla.					668000	
Kansas.					2500000	
		41666				
		41667				
		150000				
		20838	26875000	1749000	10214700	13881238





January 1916

Pres. Ch. Superior, H.  
 Wash. "Held"  
 Lova  
 Ld.

4000.00 2083.83 268750.00 17490.00 102148.00 138812.38

15000

25000

20833

269216

175000

19240

186900

200000

100000

10701600

100000

10701600

1924000

26875000

279216

4000000

54061054

11165204

165715308

Dr.

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Cr.

## CASH

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Foreign Library Bkgs. Payable	Administration Expenses	Various Gifts Payable	Deans of Payable	Library Bkgs Payable	Various Accounts
Union, Me.			25000		
Lowville, N.Y.			100000		
Louisville, Ky.			60000		
Ellettsburg, N.Y.			67500		
Chapmanville, Pa.			60000		
Ch. Burkettville, Md.			75000		
Pa.				530000	
Pa.				997000	
Okla.				162400	
Orl.	190000				
	110600				
	2040				
	320				
	1779				
	453				
Supply	5416				
	1003				
Phillipsburg, Pa.			62500		
Cal.				500000	
Nov. Valley, 1200.00				700200	
Mission Bk. 6302.00					
Agricultural Dr. Socy.		500000			
Marquette Univ.		600000			
Museum of Nat. Hist.		500000			
W. C. Jones					4585
	2050				
McKees Rocks, Pa.			100000		
Tenn.				100000	
Pa.				279000	
	5000				
	250				
	2497				
	296				
Clarion, Iowa			70000		
Can.	2500000				
Ken.		500000			
Mass.				500000	
				59600	
N.Y.				305400	
Pa.				135000	
S.				500000	
S.D.				150000	
Cal.				96000	
Pa.				200000	
"Organists"					1800
	2800600	69854	2100000	620000	5214600
					6385

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Date	Receipts	Fol.	Date	Voucher No.	Disbursements	Folio
1916			1916			
Feb 15	Brol forward	129410304	Feb 15		Brol forward	
				441	H. H. Chandler, Clerk, Wendell Exp.	2A
					Rev. M. A. Proctor, St Marks Exp. Co. L	1A
			16		Board of Commissioners of Building Co. C.	5A
			17		J. A. Fortune, Stamps	
				442	Ideal Ventilator Co. Cat Glass	
				1	Rev. L. A. Bennett, 1st Met. Ch.	7A
				2	Rev. G. C. Sedauk, St Marks Exp.	2A
			18		L. A. McMillan, City Treas, Murray	23A
				4	St. Traver Treas. Dickerson	23A
			21		Rand M. Sully & Co. Maps	
				6	L. T. Daniell, Ch. Wesley M. E. Ch.	1A
				7	The Hall Organ Co, 1/2 Long Ch. of Ch.	9A
				8	M. P. Miller 1/2 No. M. E. Ch.	9A
				9	D. James, obling, 1/2 Medical Reserve	10A
			23	443	H. W. Reeder, Ch. Franklinville	9A
				1	W. J. Graham, Pres. Mercer	11A
				2	J. H. Reed, Treas. Car. Ind. of Tech.	23A
			29		R. T. Fanks, Services	
				4	E. M. Skwant, D.	
				5	H. J. Forkett, D.	
				6	J. A. Fortune, D.	
				7	F. M. Coffin, D.	
				8	J. C. Russell, D.	
				9	D. R. Miller, D.	
				444	Harneg, 1/2 J. Bertram, D.	
				1	Box-Berlan Press, Printing	
				2	Philos Selly Co, Stationery	
				3	Library Bureau, Desk & Chair	
				4	Ch. R. Hensberger, Sec. Talley M. E.	2A
				5	Rev. M. W. Schweitzer, Zion's Rpt. Ch.	2A
				6	Rev. W. K. Spidle, St. P. & L. Ch.	9A
				7	J. C. Hastings, Treas. Ev. Long Ch.	2A
				8	Rev. Sam. D. Gott, 1st Day Ch.	1A
				9	Rev. C. M. Glenn, 1st Meth. Ch.	2A
				445	W. B. Dierks, Treas. Atlanta	17A
				1	N. J. Dewees, Rev. Coward	6A
				2	Ed. R. Taylor, Pres. San Francis, Cal.	23A
				3	L. K. Morse, Treas. Wellisly	8A
				4	E. B. Roser, Treas. Wellington	13A
					Library Bldg. ap. Synod	201
					Organ ap. Synod	101
					Various Gifts ap. Synod	201
					Administration Expenses	221
					Foreign Library Bldg. 1/2 Synod	231



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## CASH

Date	Receipts	Fol.	Date	Voucher No.	Folio
1916			1916		
Mar 1	Balance	114203262	Mar 2	4455 Rev. W. J. Smithers, M. E. Ch.	1A
	Income of			64 W. E. Bailey, Ch. M. E. Ch., Seward	10A
	5% on \$18125000 U.S.			74 Arlington Heights Pres. Ch. Pittsburg	9A
	Shel. for "C" Bonds	45312500		84 Pres. Life & Trust Co. Treas. Philadelphia	23A
	4% on \$1000,000 U.S. Bk. of			94 E. S. Allen, Treas. Rapid City	8A
	Reg. Gen. Mf. Bonds	20000000		4464 W. J. Pierpont, Mayor, Savannah	20A
	728 B. L. E. Resumes			14 S. R. Knox, H. Sec. San Fernando	27A
	Long Coupons @ 2500	18200000		24 C. D. Wake Co. Water	
	550 Nashville "	13750000		34 N. Y. Telephone Co. Service	
	12 A. V. R. R. Coupons @ 2000	240000		44 D. B. Starr, Inc. Rent.	
	Total Income <u>505,315.00</u>			54 N. Y. Towel Supply Co. Towels	
				64 Hammond Typewriter Co. Repair	
				74 R. Feiginow, Supplies	
				84 F. Dohring Services	
				94 Ed. Schmidt, Supplies	
				4474 Rev. S. E. Bout, St. Ch. h. S. R. L. Ch.	2A
				14 Harry Briggs, Treas. Franklin	9A
				24 Rev. H. L. Elton, 1st M. E. Ch.	1A
				34 Rev. J. Mervitt Williams, Green Tree	9A
				44 W. B. Spivey, Treas. Atlanta	17A
				54 S. E. Duran, Ch. Lima	15A
				64 S. W. Henderson, Treas. Greenville	7A
				74 H. M. Newmark, Pres. Los Angeles	6A
				84 F. Mover, Treas. Michawaka	20A
				94 F. L. Lough, Treas. Remington	6A
				4484 Hon. L. S. Morales, Treas. San	22A
				14 Western Union Tel. Co. Messages	
				24 American District Tel. Co. Do	
				34 Rev. O. O. Tracy, Ch. of God	7A
				44 R. R. Perkins, Ch. Wash. Pres. Ch.	2A
				54 H. M. Newmark, Pres. Los Angeles	6A
				64 D. James H. Gore Expenses	390
				74 F. M. Coffin Services	
				84 Hanson Supply Co. Typewriter Reps	
				94 J. & W. Robb. Mfg. Blankets, etc.	
				4494 Rev. A. B. B. B. M. E. Ch., North East	2A
				14 Rev. R. A. Hunter, Gen. Pres. Ch.	9A
				24 Rev. Geo. H. Thorpe, 1st M. E. Ch.	2A
				34 Rev. John A. Dettler, M. Forest M.	10A
				44 D. L. Harrison, Treas. Clinton	12A
				54 W. L. Lillian L. Canoll, Chillicothe	11A
				64 F. T. Cooley, Co. Treas. Oakland	11A
				74 Miss Ed. Miles Treas. St. George	6A
				84 Ed. A. Taylor, Pres. San Francisco	32A
	Carried forward	164734762		Carried forward	



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	Foreign Ys	Library Ys Payable	By Administration Expenses	Various Ys Payable	Organ Ys Payable	Library Ys Payable	By Various Accounts
Orleans, Wt.					62500		
Feb.					110000		
Pa					75000		
Ind, Pa Logan St.						1500000	
S.D.						169400	
La						687000	
T. Bat	250000	122000					
			350				
			2400				
			54166				
			453				
			522				
			1210				
			2555				
			1340				
Fairbury, Ill.					70000		
nd.						302900	
Gracis, Cal					16200		
M.C. St. Petersburg, La					100000		
La.						242900	
Cal						1000000	
Spring, Mo						100000	
Cal - S. Bt.						84000	
Ind.						500000	
Ind.						353500	
Juan, D.R						989600	
			414				
			1400				
Martinsville, Ill.					70000		
New York, N.Y.					36250		
Cal Bay St. Bt.						312100	
Organ in							12359
			20833				
			350				
			1050				
Mo.					75000		
Philadelph, Pa					125000		
Lynchburg, Ill					60000		
E. Ch. Berlin, N. H.					62500		
Cal		150000				5000	
Ill						200000	
Cal						500000	
Wash						104000	
Cal - N. H. Bt.						37000	
	250000	272000	85783		862450	6525400	12359

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Date	Receipts	Folio	Date	Voucher No.	Disbursements	Folio
1916			1916			
March	Brot. forward	14434	March 17	4499	Brot. forward	
			20		1 Rev. H. W. M. Therson, 1 <sup>st</sup> M. E. Ch.	10A
				4500	H. H. Cassweiler, Ch. Grace & Co. Ch.	2A
					1 Rev. P. E. Greenwald, 1 <sup>st</sup> M. E. Ch.	2A
					2 Rev. C. H. Cloud, Hudson M. E. Ch.	9A
					3 Dr. James H. Jolly, Treasurer	4A
					4 P. T. Harold, Treas., Lakewood	1A
					5 Ch. F. Rini, Sec. Hillbury	21A
					6 Ch. H. Kelse, Sec. Swissvale	24A
					7 P. E. E. Rand, Pres. Dungen	10A
					8 Ch. Goodrich, Treas. Wrentham	4A
			21		9 Deaconship Mfg Co	
				4510	Rev. Chas. W. Grister, Main St. M. E. Ch.	2A
					1 Chas. H. Marsh, County Judge, Andover	19A
			23		2 Rev. Joel Harper, City Cong. Ch.	2A
					3 Ch. C. La Rue, Pres. M. E. Ch.	1A
					4 S. C. Surum Ch. Spruce	15A
			24		5 W. D. A. Hobbs, Ch. M. E. Ch.	10A
					6 V. T. Feltch, Sec. Westminster Pres. Ch.	10A
					7 E. J. Lutzgenbeier, Pres. Gothenburg	8A
					8 J. R. Quigley, Pres. Turlock	5A
			27		9 Rev. N. F. Olson, Swedish E. M.	9A
				201	W. B. Lisbro, Treas. Atlanta	17A
					1 Ch. R. Taylor, Pres. San Francisco	33A
					2 Ch. H. Brown, Pres. Traver	1A
			28		3 Oscar A. Maeder, Treas. In Pres. Ch.	10A
					4 Rev. Ad. Allen, Secian Dry Tongue	10A
					5 August C. Perry, Pres. Joplin	3A
			30		6 W. H. Andrew, Th. St. Helena. Eng	6A
					7 Rev. Emil W. Egloff, 1 <sup>st</sup> G. M. E. Ch.	2A
					8 Rev. M. T. Davis, M. E. Ch. Kulton	2A
					9 Rev. Chas. L. Grant, St. Marks Eng. Luth.	2A
			31	4530	Rev. Franks Service	
					1 H. J. Fossett D.	
					2 J. A. Fortune D.	
					3 Geo. Ch. Stewart D.	
					4 A. Burroughs D.	
					5 J. C. Russell D.	
					6 D. R. Miller D.	
					7 Col. Louis A. Lander, Treas. Lat. Board	4A
					8 N. J. Lewis, Records Chas. H. H.	6A
					9 Joseph C. Rutherford, Treas. Pres. Ch.	9A
					Total Library Bkgs & Payable	201
					" Organ & Payable	101
					" Various gift	301
					" Administration Expenses	221
					" Foreign Library Bkgs & Payable	231
					Bank Balance	

16434/62



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Foreign Yo	Library Yo Payable	Library Yo Payable	Administration Expenses	Various Yo Payable	Organ Yo Payable	Library Yo Payable	Various Accounts
	220-1-	272000	85783		862450	6225400	12259
Danby, Ills					75000		
Sperville, Ills					87500		
Lapel, Ind.					100000		
Edricktown, N.Y.					80000		
University, Tenn				100000			
O.						300000	
Mass.						200000	
Ca						431000	
Cal						280000	
Ind						200000	
			100				
Hattiesburg, The					150000		
Oregon						500000	
Denver, Col.					62500		
Thornton, Ind					50000		
Cal						200000	
Goldwater, Tenn.					10000		
Barghestown, Pa					65000		
Neb.						400000	
Cal						200000	
Cambridge, Mass.					125000		
Ca						184320	
Richmond Co. 500.00							
Cal. Nov. 7. 2211.00						271100	
Iowa						200000	
Cleveland, O.					20000		
Bridgeton, N.J.					110000		
Mo.						500000	
	195-1-	94770				10391820	
Lawrence, Mass		56670			75000		
Me					87500		
Ch. Park & Paul, Minn					24350		
			41667		1934300		
			25000				
			20000				
			30000				
J. Bertram			41666				
			10000				
			6800				
			240713				
Medicine Co.				37500			
Parkburg, Pa					62500	200000	
						10391820	10591820
							2046800
							475000
							2607216
							366770
							150981297
							164734762

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Date	Receipts	Folio	Date	Voucher No.	Disbursements	Folio
1916			1916			
April 1	Balance	150981297	April 3	4540	L. A. Kelly, Ch. St. John's Luth. Ch.	2A.
3	Donations to 2.				1 Rev. Robert R. Chase, Bethany Luth. M.	9A.
	Bayonne, N. J. Report				2 D. P. Hoffman, Treas. M. Ep. Ch.	2A.
	from City of Bayonne				3 S. I. Vanderpoorten, Treas. Gilman.	10A.
	Gift of \$3000 for				4 Ed. R. Taylor, Pres. San Francisco.	33A.
	Library Bldg on basis				5 Ed. M. Keane, Treas. Mitchell.	19A.
	of 50% loss by failure				6 J. R. Teigenow, Stationery	
	of bank; this sum rep.				7 A. Y. Towel Supply Co. Towels	
	resenting an additional				8 Remington Typewriter Co.	
	5% dividend	117653			9 N.Y. Telephone Co. Telephone	
	income of				4550	
	5% on 17,125,000 <sup>00</sup> U.S.				10 B. Starr, Inc. read.	
	Stock for D. Ry Bonds	42812500			11 J. L. Campbell, Treas. Clay	16A.
	1060 B.T. & Standard Cigarettes	2650000			12 Geo. Perlman Press. Printing	
	200 D. Bonneau	750000			13 Ed. Schmidt Supplies	
	500 Chicago & Alton	750000			14 J. James H. Gore Expenses	390
	67 Miles & Pl.	150750			15 Geo. H. Reed, Treas. Ch. of Ind.	8A/310
	25 D.	43750			16 C. A. Watkins, Sec. Midland.	18A.
	487 Monongahela Co.	1217500			17 D. L. E. Ward, Treas. Sanger.	10A.
	250 Sealboard Lin. L. To	500000			18 Bank of New Zealand, Marton, N. Z.	14A.
	3 1126 P.B.T. Duler	2815000			19 W. A. Read & Co. 100 Minneapolis.	41/2V
	Total income 516895 <sup>00</sup>				20 Do Accrued Int. July to date.	76V
					4560	
					Guaranty Fund Co. of N.Y. 100 L. & N. Y.	5/2V
					Do Accrued Int. Jan to date.	76V
					Do 100,000. Addition, Toledo	33A/2V
					Do Accrued Int. Apr. to date.	76V
					Do 100 Chie & North. Ry Co.	18/2V
					Do Accrued Int. Nov. to date.	76V
					11 Crystal Spring Water Co. Water.	
					12 H. M. Wier, Ch. Pres. Ch. Zolnerich.	3A.
					13 Rev. J. M. Turcotte, St. John's Luth. Ch. R. L.	1A.
					14 Geloubert & Co. of Ch. of St. James.	9A.
					15 Rev. Thos. S. Barlow, M. P. Ep. Ch.	2A.
					16 J. T. Flaherty, Sec. Griggsville.	4A.
					17 Board of Boro of Building Co. O.	5A.
					18 W. J. Fairport, Mayor, Duwanna.	20A.
					19 J. & L. Rosenfield.	
					4570	
					Underwood Typewriter Co. Inc.	
					1 H. M. Newmark, Pres. Los Angeles Cal.	6A.
					2 Det. Low, Pres. Nat. Biv. Fed.	9A.
					3 Rev. D. M. Engh, Treas. Pres. Ch.	2A.
					4 C. L. Kelso, Sec. Swissvale.	20A.
					5 Rev. W. T. Ewing, M. Ep. Ch. Honey.	2A.
					6 E. R. M. Bullough, Pres. Tulsa, Okla.	6A.
					7 A. A. Fleming, Town Clerk, Alexandria.	11A.
					Carried forward	
	Carried forward	202788450				



April 1916

Foreign Co	Library & Ad. Payable	Administration Expenses	Organ & Co Payable	Library & Ad. Blg & Co Payable
Northfield, Minn			125000	
Ch. Cleveland, O.			60000	
West Carrollton, O.			100000	
Ill.				200000
Mission St. - 1917-00				319700
Cal. The Valley 200000.00				300000
Id.				
		145		
		453		
		500		
Service		2208		
		54166		
Center, Neb				350000
		5650		
		2700		
				20284
fl. Ia				250000.00
Ia				164500
Cal.				227500
500-1	244000.00			
St. Paul St. M. Co 92 1/2				92500000
"				110000
Rd. Bond. Co 94 1/2				94500000
"				110000
Santa Fe Ry Co 94				94000000
"				100000
St. C. 116.				116000000
				220823
		200		
Ia			950000	
Grafton, N. D.			1000000	
Ia			500000	
Honolulu, Pa			73400	
Ill.				100000
				27200
Ia				289200
		1500		
		275		
Boyle Heights, Pa				422400
		200000		
Ellisville City, Md			50000	
Ia				117000
Good, Pa			100000	
				590043
ny	500-1	243000		
	100-1	48000	6787	200000
			753400	3117543
				5171117

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Date	Receipts	Folio	Date	Voucher No.	Disbursements	Folio
1916			1916			
	Prot. forward	2027884.50	April		Prot. forward	
			17	4578	Library Bureau, Cards	
					James Bertram, Office Expense	
			20		W. Welbur Winfield, Lud. Co. Ch.	10 ft.
					Rev. L. M. Snyder, Grace E. Lud. Co.	2 ft.
					L. B. Van Medall, Ch. M. C. Ch. Ch.	2 ft.
					Rev. T. M. Eckman, Swedish Ev. Lud.	7 ft.
					August L. Juge, Pres. Y. Y. Ch.	3 ft.
					H. M. Doorniksen, Grace Platoon	22 ft.
			18		W. Anderson, - Services	
					Ed. R. Taylor, Pres. San Francisco	33 ft.
			20		Grace Shirley, Grace College, Ch.	25 ft.
					Ma Miles, Grace, St. George	6 ft.
			20	4570	Total telegraph cable Co.	
					The Hall Organ Co, Y. H. Saint P. S. Ch.	2 ft.
			24		Box. Berlau Press. Printing	
					W. Lester Organ Co, Y. 1st Cong. Ch.	2 ft.
					Wicks Pipe Organ Co, Y. 1st Meth. Ch.	2 ft.
					Rev. J. F. Bryan, Y. Ch. Ch. Pres. Y. Ch.	10 ft.
					Rev. J. Jones, Clark Mem. Ch.	10 ft.
					Rev. John Fred. Henderson, Wisconsin	2 ft.
					S. E. Bureau, Ch. Denison	15 ft.
					S. J. Vanderpoorten, Grace, Gilman	10 ft.
			4600		J. D. Robertson, Mayor, Omaha	4 ft.
					J. H. Quigley, Pres. Turlock	5 ft.
					H. W. Klein, Ch. Grace University	2 ft.
			25		A. T. Light, Grace, 1st Pres. Ch.	2 ft.
					George C. Sedmielewski, Grace, 8th Ch.	10 ft.
					Therese Kappeler, Zion L. Ch.	10 ft.
			27		W. Carnegie, Y. Jas. Bertram	
					R. T. Franks, Services	
					Eliz. M. Stewart, D.	
					H. J. Foskett, D.	
					J. A. Torture, D.	
					F. H. Coffin, D.	
					J. C. Russell, D.	
					D. R. Miller, D.	
			26		Rev. Orest Kolloger, St. James Ev. Ch. Ch.	1 ft.
					Rev. J. H. Barnes, First M. C. Ch.	9 ft.
					Lillian L. Carroll, Grace Ch. Ch.	11 ft.
					J. A. Cavanaugh, Grace West	21 ft.
					Total Library Bkly Yrs Payable	901
					Organ	101
					various gift	301
					Administration Expense	221
					Foreign Library Bkly Yrs Payable	181
					Bo. Lane	
		2027884.50				



April 1916

Foreign	Library Bldg	Administrative	Various Gift	Organ & Co	Library Bldg	Various
Payable	Payable	Expenses	Payable	Payable	Payable	Accounts.
\$1000 - 1-	487000	67729	200000	753400	3117542	6517117
		150 P				
		5000 P				
Beant City, O.				10000 P		
Gouldsboro, La				20200 P		
Hamrodsburg, Ky				87500 P		
Lak. Ch, Moorhead, Minn				75000 P		
Mi					500000 P	
Neb					320000 P	
		450 P				
Cal "Nobley"					68400 P	
					255000 P	
Utah					200000 P	
		177 P				
New Haven, Conn				87500 P		
		12800 P				
Lodi, Cal.				100000 P		
Ada, Okla.				125000 P		
Baltimore, Md.				67500 P		
Port Harbor, Me.				100000 P		
Pros. Dep. Co. Hobart, La.				2400 P		
Cal.					200000 P	
Ill.					100000 P	
Fla.					200000 P	
Cal.					200000 P	
Law, Neb					200000 P	
Lak. City, Iowa				75000 P		
Po. & Co. Brooklyn, N.Y.				87500 P		
Cleveland, O.				100000 P		
		41666 P				
		41667 P				
		30000 P				
		25000 P				
		20000 P				
		20833 P				
		10000 P				
		65000 P				
Low, Me				65000 P		
Seymour, Ind.				85000 P		
Ill.				1841000 P		
Lebanon, Ind.					200000 P	
					267500 P	
						5828443
						1841000
						200000
						282040
						487000
						12078050
						202788450

May 1916

CASH

Date	Receipts	Folio	Date	Voucher No.	Disbursements	Folio
1916			1916			
May 1	Balance	1289788.50	May 1	4618	George A. Hampton, Trustee, Phillips	18 1/2
	Income of			9	George L. Pratt, Treas, Boy Scouts of	3 1/2
	5% on 20,000,000 U.S. St. Bk			4620	Columbia Graphophone & Supplies	
	for "C" Reg. Bonds	50312500		1	W. H. H. Glanders, M. Sec. Ch. B.	10 1/2
	4% on 1,000,000 U.S. Bk			2	Rev. W. P. Wilks, 1st Dep. Ch. B.	10 1/2
	Ref. Reg. Bonds	20000000		3	Perry Hayden, Treas. (Ch. B.)	10 1/2
	300 Suff. Bond 2 1/2% Reg. Bk	675000		4	Rev. J. J. Morgan, Ch. B. Bk. Bk.	10 1/2
	300 Suff. Valley, 20%	600000		5	W. R. Shortridge, Treas. Bk. Bk.	19 1/2
	1000 N.Y. N.H. & Harp. " "	20000000		6	N. J. Dewey, Recorder, Newark	10 1/2
	850 N.Y. Bk. & St. L.	17000000		7	Paterson & Sons, J. B. Bk. Bk.	1 1/2
	353 P. B. T. C. Greenville	882500		8	Philip Thies, Treas, N.Y. School of	9 1/2
	500 Phil. & St. L. & C.	10000000		9	W. Edward T. Gersole, Pres. Bk.	2 1/2
	215 P. R. Bonds	630000		4630	Samuel T. Jones, Ch. All. Bk. Bk.	10 1/2
	24-43 U.S. St. Bk. ST	7357500		1	A. A. Fendberg, Treas. Swedish & L.	10 1/2
	1395 Lebes Wood Co	3487500		2	Wm. Logan, Ch. St. Andrew's Bk.	5 1/2
	500 Bethlehem St. L.	750000	2	3	Rev. J. E. Gufferally, 30 St. Bk. Bk.	10 1/2
	62 B. & P. Bk. Bk.	108500		4	Rev. E. L. Lowell, 1st M. & Bk.	10 1/2
	100 Bk. & P. Bk. Bk.	250000		5	S. W. Henderson, Sec. Bk. Bk.	10 1/2
	Income 717535			6	W. R. Taylor, Pres. San Francisco	10 1/2
	U.S. St. Bk. for S.T. Bonds			7	E. B. Koser, Treas. Wellington	10 1/2
	24 Bonds redeemed @ 100	2640000		8	Jas. H. Reed, Treas. B. Bk. Bk.	8 1/2
	P. B. T. C. Greenville			9	Wm. L. Deaneby, Morales, Treas.	10 1/2
	72 Bonds redeemed @ 100	7200000	3	4640	T. B. Starr, Inc. Office	
	Lebes Wood Co.			1	N.Y. Telephone Co.	
	100 Bonds redeemed @ 100	10000000		2	Crystal Spring Water Co. Bk.	
				3	N.Y. Towel Supply Co.	
				4	J. R. Feiginow, Supplies	
				5	F. T. Webster Co., Supplies	
				6	E. Schmidt,	
				7	J. W. Robb, Shelves, etc.	
				8	James H. Gore, Expenses	29 1/2
				9	Rev. E. T. Belfry, N.Y. Bk.	5 1/2
				4650	John D. Filaley, San Francisco	10 1/2
				1	Charles H. Marsh, Bk. Bk. Bk.	19 1/2
				2	W. J. Pierpont, Mayor, Savannah	10 1/2
				3	Hammond & Co.	
				4	Rev. D. J. Barker, St. Cecilia Bk.	10 1/2
				5	John H. Thurman, Treas, 2nd Dep. Bk.	2 1/2
				6	J. L. Langhelle, Treas. Bk. Bk.	10 1/2
				7	H. M. Keenan, Pres. Los Angeles	10 1/2
				8	H. M. Doornik, Treas. Bk. Bk.	10 1/2
				9	E. L. Kelso, Sec. Swissvale	10 1/2
				4660	Leaves K. Mora, Treas. Bk. Bk.	10 1/2
				1	Western Union Telegraph Co. April 4	8 1/2
	Carried forward	22672350	9		Carried forward	



May 1916

Foreign Blg	Library of Payable	Administration Expenses	Various Gifts of Payable	Organ of Payable	Library of Payable	Various Accounts
Ind. Academy, A. H.						25000000
Indiana			150000			
		360				
Dane, Mr. P.				7500		
Ill.				100000		
Shapiro, Mr.				67500		
Ind. A. H.				125000		
Ind.					85000	
Ind.					200000	
Harrison, Dr. L. H.						285900
Public Library, Ind.			25000000			00000
Polish, Mr.				50000		
Polish, Mr.				32500		
Polish, Mr.				75000		
Polish, Mr.				00000		1000000
Polish, Mr.				75000		
Polish, Mr.				175000		
Polish, Mr.					26700	
Polish, Mr.					249000	
Polish, Mr.					193700	
Polish, Mr.						15000000
Polish, Mr.					1778800	
Polish, Mr.		54166				
Polish, Mr.		2473				
Polish, Mr.		3557				
Polish, Mr.		255				
Polish, Mr.		145				
Polish, Mr.		11347				
Polish, Mr.		5007				
Polish, Mr.		1237				
Polish, Mr.						205120
Polish, Mr.						62500
Polish, Mr.					100000	
Polish, Mr.					500000	
Polish, Mr.					379800	
Polish, Mr.		200				
Polish, Mr.				92500		
Polish, Mr.				125000		
Polish, Mr.					1000000	
Polish, Mr.					742400	
Polish, Mr.					250000	
Polish, Mr.					64382	
Polish, Mr.						500500
Polish, Mr.		222				
Polish, Mr.	60643	265000	92500	5009200	8263472	

May 1916

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CASH

Date	Receipts	Fol.	Date	Voucher No.	Disbursements	Folio
	Not forward	220572350	May 9		Not forward	
			1916			
				4662	The Yow Press Printing	
				3	Cox - Berlan Do	
				4	Crown Ribbon & Carbon Mfg Co	
			10	5	Columbia Graphophone Co, Dictaphone	
				6	Rev. Wm. D. Provine, Amberg	2A
				7	Wm. J. Larson, Mayor, Preston	4A
				8	J. C. Henderson, Ch. Toronto, Ont	6A
			15	9	Wm. A. Reed & Co. 250 Union Pacific	11A
					Do Do Accrued Int Jan	16A
				4670	J. R. Bremner & Co. Ch. Ch. Ch.	
				1	Rev. Edgar & Kiebs, 1st Pap. Ch.	2A
				2	H. P. Koller, % Lowrey Mem. Bldg. Ch.	10A
				3	Wayne County Home Savings Bank, Detroit	5A
				4	A. H. Hooser, Treas. Grass Valley	7A
				5	Fred. Bigelow, Treas. New London	11A
				6	J. D. Robertson, Ocala	4A
				7	Ed. R. Taylor, Pres. San Francisco	33A
				8	J. H. Gill, Treas. Winamar	13A
				9	F. H. Sibley, Treas. West Springfield	7A
				468	W. Guaranty Trust Co, 150 Louisville	5A
					Do Do Accrued Int Jan 8th	16A
				1	Edward M. Keane, Treas. Mitchell	19A
			17	2	Rev. J. A. Lynn, St. Vincent de Paul	2A
				3	H. A. Brown, Ch. Jan Rfd Ch	10A
				4	E. I. Vanderpoorten, Treas. Elmore	10A
			22	5	J. & L. Rosenfield, Typewriting	
				6	H. Typewriter Co. Supplies	
				7	Wm. Seegrist Printing	
				8	Cox - Berlan Press Do	
				9	Phil. Dally Co Stationery	
				4690	Western Union Telegraph	
				1	J. H. Reed Treas. Endowment	831A
				2	Wm. H. Clark, Treas. Agnes	20A
				3	R. F. Gutting, Ch. Bureau of M.	3A
				4	Wm. H. Anderson, Dist. Sup. Anti.	7A
				5	D. Hollis & Fussell, Print. Hampton	2A
				6	S. Cha. L. Walcott, Sec. Smithsonian	2A
				7	Wm. H. Clark, Treas. Nat. Ed.	9A
				8	A. A. Worthington, Ch. 1st M. & Ch.	10A
				9	E. C. Burton, Ch. Lima, Pa.	15A
			23	4700	5 An Bank of N.Y. Rent of Safe	
				1	B. J. Flick, Treas. Bedford	20A
				2	H. H. Kline, Treas. University	2A
					Carried forward	
	Carried forward	220572350				



May 1916

Foreign of	Library Payable	Administration Expenses	Various of Payable	Organ of Payable	Library of Payable	Various of Payable
		60643	2650000	925000	5009200	18263472
		850				
		10150				
		750				
		5500				
Va. blackberry Bals				15000		
	120000				30000	
Rel. St. Land Grant 1904 to Bal.						24062500
						372222
Rochester, Va.				100000	100000	
Blue Mountain, Min.				250000	000000	
Mich.					2000000	
Cal.					3000000	
Chis.					4000000	
Ho.					3000000	
Cal. Noe Valley					273000	
Id.					400000	
Mass.					500000	
8 Nashville RR Co. due July 1916 @ 94.						14100000
2 at 7.						225000
Ind.					300000	
Cal. Co. (Henderson, Ind.) Fort Wayne Ind.				74200		
Buffalo, N.Y.				235000		
Ill.					200000	
		900				
		500				
		1175				
		37650				
		2753				
		204				
C. Inst. of Ge. & Chl.	3774.17 361					10372917
	100.000.00 310					50000000
Irwin Mem. Fund		000000				
Research		50000				
Saloon League N.Y.		500000				
N.D. Inst.		1500000				
ial Inst.		600000				
Sci.		100000				
Chickanan, Minn.				60000		
Cal.					200000	
		300000				
Iowa					319500	
How Neb.					300000	
	10000	422020	5400000	1609200	10531700	67396171

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Date	Receipts	Fol.	Date	Voucher No.	Disbursements	Folio
1916			1916			
May	Bros forward	220572350	May 23		Bros. forward	
			25	4700	Walker Anderson, Charts	5A
					44 J. R. Gingley, Pres. Turlock	11A
					51 M. A. White, Ch. Hamilton	11A
			26	61	Rev. Ralph A. Mantone, Saline M. E. Ch.	11A
					71 D. J. Vanderpoorten, Treas. Gilman	10A
					81 F. T. Cooley, City Treas. Oakland	11A
					91 J. T. Lavanough, Treas. West Lebanon	11A
					4710 Hon. L. Danahy, Mayor, San Jose	11A
			31	11	Sharnegi, G. Jas. Bertram for	
				21	R. A. Franks, Services	
				31	Elij. M. Stewart, Do	
				41	H. J. Forskett, Do	
				51	J. A. Fortune, Do	
				61	L. M. Coffin, Do	
				71	J. C. Russell, Do	
				81	D. R. Miller, Do	
			29	91	W. H. Brett, Printing	
				4720	E. L. Wilson, Treas. Burlington	11A
					11 Chas. F. W. Obedorn, Pres. Franklin	9A
				21	D. P. Knox, Town Clerk, San Fernando	11A
					Total Library Bkgs. & Payable	261
					Total Organ & Do	101
					Total Various Gift Do	301
					Total Administration Expenses	221
					Total Foreign Library Bkgs. & Payable	731
					Balance	
		220572350				



May - 1916

	Foreign Bills	Library Payable	Administration Expenses	Various P. & P. Payable	Organ of Payable	Library of Payable	Various of Payable
	120000		422020	540000	1609200	10531700	6739871
			270				
Cal						200000	
Mont.						77800	
J. H. S. Reading, Pa.					17500		
Ill.						200000	
Cal. "Metron"						500000	
Chi.						250000	
P.R.						420504	
Services			416667				
			41667				
			30000				
			25000				
			20000				
			20833				
			10000				
			6500				
			56736				
Wash.						130200	
Nebr.						100000	
T. S. W.	2500-1	244000	114692		16267	12410204	12410204
							1626700
							5400000
							674692
							364000
							127700643
							220572350

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## CASH

Date	Receipts	Fol.	Date	Voucher No.	Folio
June 1	Balance	1277006.42	June 2	4723	Mrs. B. Sherrill Real
	Income 76			48	A. J. Telephone Co. Service
	5% on 18,125,000 U.S. Steel			54	N.Y. Towel Supply Co. Towels
	for "F" Reg. Bonds	453125.00		64	Crystal Spring Water Co. Water
	500 blue L.S. West. Express	11250.00		74	Gibbs & Van Vleet Labels
	250 Oregon Shortline "	50000.00		84	Geo. Dunn, Treas. S. Spelling 3A
	250 Morris & Essex "	4375.00		94	Rev. C. C. Mulvihill, St. of Miss. 10A
	3 1/2% on 250,000 T.S.M. S.		4730	Wm. R. F. Schappell, Pres. Barber	20A
	Reg. Bonds	4375.00		14	A. H. Moores, Treas. Grass 4A
	Total Income 478125.42			24	Bertha H. Jager, City Treas. Kansas 4A
				34	Miss Ida Miles, Treas. St. George 6A
				44	Wm. A. Read & Co. 250 Chicago 5% Bond 10A
					Do Accrued int. May to date 10A
			5		
			6		
				54	Ed. Schmidt, Printing
				64	J. L. Feiginow, Supplies
				74	D. John W. Jelling, Vanderbilt School 4A
				84	J. L. Campbell, Treas. Clay 16A
				94	R. J. Dewees, Records, Newark 6A
			4740	H. M. Doornik, Treas.	27A
				14	W. J. Pierpont, Mayor, Savannah 20A
				24	Edward R. Taylor, Treas. San Fran 33A
				34	E. J. Gardner, Treas. Valparaiso 2A
			7		
				44	J. D. Robertson, Mayor, Ocala 4A
				54	Robt. Fisher, Treas. Clintonville 1A
				64	One E. Monette, Treas. Los Angeles Cal. 19A
				74	D. James H. Gore, Expenses 29A
			8		
				84	Rev. George M. Graham, Cong. Ch. 2A
				94	Rev. John C. Reber, Meth. Epis. 10A
			9		
			4750	Western Union Tel. Co. May 4	
				14	C. C. Kelso, Sec. Sevensville 27A
			12		
				24	Gibbs & Van Vleet, Printing
				34	A. Drasner, Repairs & Maint.
				44	Wm. Mehl, Son. Co. Inc. Filing
				54	D. H. B. Norton, Treas. Bay Ch. 10A
				64	Rev. Leo P. Zook, Boston's Meth. Ch. 9A
				74	Brookdale 27A
				84	Chilliwack 11A
				94	East Ch. 1A
			4760	Monillon 7A	
				14	Greenfield 6A
				24	Pikeburg 23A
				34	Pear Ch. 2A
			14		
				44	Rev. John C. Rogers, S. Johns R. Ch. 1A
				54	Rev. S. Schofield, M.E. Ch. 1A
					Carried forward
					178813140

Carried forward

178813140

Carried forward



June - 1916

	Administration Expenses	Various Gifts	Organ & P. Payable	Library Payable	Various A/c
	54166				
	1020				
	453				
	300				
	350				
Board	1000000				
Alb. Brookhaven, N.Y.			25000		
Cal				160000	
City, Kans.				300000	
Utah				331500	
Western Ry. due Nov. 1, 1917 @ 12				196000	
					28250000
					118056
	525				
	427				
of Medicine	1000.00				
Center				100000	
Tenn.				100000	
Plattsmouth, Neb.				270000	
La.				500000	
cross, "The Valley"				250000	
Cal				100000	
Ind.				200000	
Fla.				200000	
Mo.				939800	
Appl. 4 - 3281.00 Kendall - 1844.00 " Rent 4292.00					34063
Andrews, Me			40000		
Ch, Somerset, Pa			50000		
	351				
Ch				186100	
	275				
	125				
	11500				
Case.					
Center, Mo			12500		
Ch, Illinois & Pa			16250		
Ind				200000	
Ill				200000	
O.				500000	
Ark				31850	
Iowa.				200000	
O.				200000	
Hastings, La			11000		
Agood, Ind			50000		
Moran, Mich			80000		
	69492	1100000	284750	5155250	2402119

June - 1916

Date	Folio	Date	Voucher No.	Folio
1916		1916		
June 1	Brot forward	175513143 June		
		16	4766	21.
			Paul V Kellogg, Editor, Ed. Fund of	21.
			Wm H. Jensen, bk. Trinity Luth. Ch.	21.
			84 Chas F W. Sheldon Pres Franklin,	21.
			9 Ed R. Lykes, Pres. San Francisco,	33.
			4770 Orra E. Monnette, Pres. Los Angeles,	19.
		22	11 F. M. Coffin Services	
			24 Lee Lee Mfg Co, Carbon paper	
			34 Rev. Walter Miller, 3rd Ev. Luth. Ch.	21.
			44 Rev. Wm D. Ogden, St. Michael's R. L. Ch.	21.
			54 Rev. M. E. Brockstra, 4th Ev. Ch. Holland,	21.
			64 Rev. Albert A. Kautschuk, Beth E. Ch.	10.
			74 A. L. Jurgel, Pres. Joplin, Mo.	31.
			84 Bertha M. Jagger, Co. Treas Kansas	41.
			94 J. J. Harold, Treas. Lakewood, W.	11.
			4780 J. T. Miner, Pres. Leishawaka	20.
			14 Rev. F. E. Stanton, St. Mark's Ch. St.	11.
			24 F. Krug, Treas. Tavishek, Ont.	10.
		27	34 Rev. Richard M. Millard, 1st M. E. Ch.	21.
			44 Rev. J. F. Quirk, 1st Ev. Luth. Ch.	21.
			54 Rev. J. Garland Hamner, Jr., Rfd Ch.	10.
			64 Estey Organ Co. 1/2 1st Pres. Ch. De	21.
			74 Ed. F. Rice, Sec. Hillburg,	21.
			84 W. J. M. Connell, Pres. Oxford,	10.
		28	94 Rev. F. Hard Lent Union M. E.	10.
			4790 S. W. Henderson, Sec. Excelsior	71.
			14 John S. Feenley, Sec. Griggsville,	41.
			24 Ed M. Keane, Treas. <sup>Michigan</sup> Griggsville	19.
			34 F. H. Sibley, Town <sup>Ill.</sup> Springfield	71.
			44 H. W. Kline, Treas. <sup>Ill.</sup> Ligon	21.
		29	54 Hammond Typewriter Co, Repairs	
			64 S. O. Paulware, Treas. Main St. Bap	10.
			74 S. M. Donald, Ch. Tridling Spring Pres	11.
			84 Miss Ida Miles, Treas. St. George	61.
			94 D. P. Knox, Town Clerk, San Francisco,	21.
		30	4810 Col. Louis A. Lander, Treas. Nat Board	41.
			4800 W. C. Up Joe Bertram, Services	
			14 R. A. Franks,	D.
			24 H. J. Forkett	D.
			34 J. A. Forten	D.
			44 Eliza S. Stewart	D.
			54 J. E. Russell	D.
			64 S. R. Miller	D.
			74 A. T. Dretting, Ch. Bureau of M	31.
	Carried forward	175513143	Carried forward	



June - 1916

	69492	1100000	284750	5155250	28402119
		100000			
Survey Associates			62500		
Louisville, Ky				200000	
Ind.				20000	
Cal 'for V'				90000	
Cal.					
	20823				
	1530				
Rhinbeck, N.Y.			62500		
Tridley, O.			175000		
Mich.			100000		
Chicago, Ill.			125000		
				500000	
City, Kans.				200000	
U.				160000	
Ind.				500000	
John P. Barbados	L40				19040
		200000			
Athens, Tenn.			125000		
Lock Haven, Pa.			75000		
Bellville, N.Y.			150000		
Land, Fla.			100000		
Mass.				412500	
Ind.				200000	
Chicago, Ills.			75000		
Springer, Mo.				221600	
Ill.				100000	
Ind.				300000	
Mass.				500000	
Neb.				300000	
		125			
Ch. Campbellburg, Ky			75000		
Fishersville, Va			72500		
Ind.				50000	
Rt.					
of Madison In	L500-0-0	237932			
			375000		
	41667				
	41667				
	25000				
	20000				
	30000				
	10000				
	6500				
			50000		
Research					

June 1916

Cr.

CASH

Date	Receipts	Fol.	Date	Voucher No.	Disbursements	Folio
	Brought forward	175513143	June 30		Brought forward	
				4808	George D. Pratt, Treas. Boy Scouts of A.	34
				9	Deak Low, Pres. Nat. Civic	94
				10	Ed. W. Sheldon, Treas. Librarian	94
				24	George W. Perkins, Treas. Training Bd.	34
				30	New York University, upkeep	104
					Total Library Bldg Yrs Payable	301
					" Organ Yrs Payable	101
					" Various Gift Yrs " "	201
					" Administration Expenses	221
					" Foreign Library Bldg Yrs Payable	231
					Balance	
		175513143				



June - 1916

	Foreign af. Payable	Library af. Payable	Administration Expenses	Various Gifts af. Payable	Organ af. Payable	Library af. Payable	Various Accounts
L500-1-	437938		266814	1625000	1482250	8909350	28421159
Other				1500000	0		
Education				2000000	0		
School				1500000	0		
for P. Service				2500000	0		
B. Laboratory				3000000			0 5000000
							8909350
							1482250
							3725000
							266814
500-1-							437938
							13170632
							175513143

Date	Folio	Date	Voucher No.	Folio
July 1		July 5	5814	
Balance		Rev. Lewis Rogers, Plymouth Cong Ch		10A
7th # 4813 & Ch # 4603		51 Wm R. Y. Chappell, Pres. Corbin		20A
favor of New York University		61 J. M. Gier, Pres. Miramoa		18A
cancelled, cashed 136	500000	71 J. R. Quigley, Pres. Turlock		5A
Income of		81 T. A. Cooley, City Pres. Oakland		11A
Interest on Bank Balances		91 E. L. Wilson, Pres. Burlington		12A
to June 26-1916	2237609	4820 W. J. Pierpont, Mayor, Savannah		2A
5% on \$18,250,000 U.S. Steel		11 Lee K. Johnson, Ch. Vernon		5A
Gov. Reg. A Bonds	45625000	21 W. R. Scott, Mayor, Kingstree		6A
3 1/2% on N.Y. C. & H. RR		31 W. Harris & W. Farland, Ch. Wayner		15A
Co. 1st Reg. Bonds	612500	41 Laver Bayly, Pres. Clearwater		3A
3 1/2% on \$300,000 M. Central		51 D. James H. Jobling, Underbills		4A
Pub. Indus. 1st Reg. Bonds	550000	61 Phila. City Co. Stationary		
500 B.T. & Rd. Exchd		71 E. Schmidt, P. Co. Do		
Eq. Coupons @ 25	1250000	81 Luer's Press Shipping Bureau		
58 H. C. Fruit Cks. "	145000	91 Geo. Berlan, Pres. do		
4 1/2% on Woburnester Co		4830 N.Y. Towel Supply Co.		
Bronx Valley Sewer Light	1010250	11 T. B. Starr, Inc. Rent		
500 Chie. Ind. & L. Ry. Coupons	1000000	21 N.Y. Telephone Co. Service		
50 C.M. & H. Paul	125000	31 City Pres. Lynn, Mass		13A
500 Do	1000000	41 D. James H. Gov. Service Co		29C
1400 Do	2800000	51 J. E. Russell, Service for		
27 Meadville Ch. H.	67500	61 Geo. Shirley, Treas. Colfax		25A
250 Norfolk Western	500000	71 H. H. Mooser, Treas. Grass Valley		7A
1400 San Antonio & Al.	2800000	81 Maude E. Harper, Pres. Greenville		6A
250 Union Pac. Co. Bonds	500000	91 Ora E. Monnette, Pres. Los Angeles		11A
250 Do 1st L.G.	500000	4840 City Pres. St. Paul, Minn		25A
250 Utah & Northern	500000	11 E. C. K. Lee, Sec. Successors		24A
50 West Shore	100000	21 E. C. Hamilton, Treas. Grand Park Bp.		10A
232 Elmer & Pk	522000	31 Rev. E. J. Lenschaw, U. Br. Ch.		10A
499 Erie & Pk	873250	41 Crystal Spring Water Co		
300 M. & P. H. M. M.	600000	51 D. W. Henderson, Sec. Exclusion		7A
400 Br. Pac. R.R.	900000	61 W. R. Scott, Mayor, Kingstree		6A
400 C.B. & P. M. Co.	700000	71 H. W. Bladen, Treas. Franciscville		10A
275 C.M. & Puget S.	550000	81 E. B. Roser, Treas. Wellington		13A
250 Louisville & N.	500000	91 D. E. Burton, Ch. Lincolna		15A
Total Income \$659421	07	4850 Lewis Kennedy Morse, Treas. Milledale		24A
H. C. Fruit Cks. Bonds		11 Rev. G. M. Matheson, 1st M. & Ch.		2A
18 Bonds redeemed @ 105	1890000	21 T. Hay, Treas. Kenner, Cal		9A
		31 Laver Bayly, Pres. Clearwater		3A
		41 Rev. J. K. Curry, Min. Bp. Ch.		1A
		51 Rev. A. L. Wilson, U. P. & Cong. Ch.		1A
		61 Rev. Lytle D. Stone, 1st Pres. Ch.		10A
		71 Jas. Bertram - Expenses		
		Carried to		



July - 1916





July, 1916

Foreign A/c	Library Payable	Administ. Expenses	Various Gifts Payable	Organ Payable	Library Payable	Various Payable
	2000.00	897.12	2000.00	4942.00	6523.00	8290.76
Enl.	1389.00					
Spring, N.Y.				600.00		
W. H. H. Co.				4125.00		
Harvard, N.Y.				5000.00		
P. H. H. Brooklyn				7500.00		
Harvard, N.Y.				1250.00		
Harvard						34532.00
N.Y.				1500.00		
Harvard, N.Y.				10000.00		
Harvard, N.Y.				14000.00		
Harvard, N.Y.				5000.00		
Cal.					130500.00	
N.Y.					480000.00	
Fla.					300000.00	
Ill.					300000.00	
City, Kan.					466800.00	
Neb.					145000.00	
Cal., for Kelly, N.Y.					429500.00	
Neb.		6500.00			100000.00	
* 7th Street Bk 25.00					87500.00	
Cal. Bay, N.Y. 850.00					83400.00	
Cal. (Calumet Bk) 100.00						
Edwardsville, Pa.				200000.00		
Springham, Ill.				82500.00		
		41666.00				
		41667.00				
		25000.00				
		20000.00				
		30000.00				
		20833.00				
		11557.00				
				12779.50		
					90466.00	
					12789.50	
					200000.00	
					2755.00	
					3382.00	
					188000.00	
					200103.00	





August 1916

Foreign Library	By	Administration	Various	Organ of	Library	By	Various
ap's Payable		Expenses	Gifts ap's Pay	Payable	ap's Payable		Accounts
Iowa					260000	f	
Mass.					300000	f	
Ark.					250000	f	
Q					13058	f	
Cal. McKelvey					184500	f	
College, Mass.							2040827 f
		54166	f				
		2445	f				
		810	f				
		250	f				
		500	f				
		7400	f				
		113	f				
Ch. Chicago, Ill.				9700	f		
to Ky.		20833	f				
(Cancelled)		.....					
		2485	f				
Board.			500000				
Maple Shade, N.J.				31200	f		
Wis. Cal.				112500	f		
Ill.					100000	f	
Mo.					300000	f	
S.C.					100000	f	
Pa.					221000	f	
Ca.					520000	f	
		124	f				
		405	f				
Kelburne, Ont.							75000 f
Conroy, O.				75000	f		
Ark.					150000	f	
Cal.					111500	f	
Iowa.					100000	f	
Valley, Cal.					200000	f	
Id.					600000	f	
Pathford, Wash.	100000						
		1375	f				
Resand.			100000				
Ill.					300000	f	
Wash.					238900	f	
S.D.					200000	f	
Ont.	200000						
Pasadena, H. G. Canada							50000 f
Brentwood, Tenn.				80000	f		
					225000	f	
	300000	90906	600000	308400	4383988		2165827

August 1916

CASH

Date	Receipts	Folio	Date	Voucher No.	Disbursements	Folio
	<i>Bros forward</i>	215626355	Aug 10		<i>Bros forward</i>	
					4932 City Treas. Lynn. Mass.	13A
					30 J. H. Kavanaugh, Treas. West Lebanon	21A
					41 J. R. Quigley, Pres. Turlock	5A
					54 Eva E. Monnette, Pres. Los Angeles	19A
					64 Ed R Taylor San Francisco	33A
14					74 Baron & Belong Paper	
					84 Rev. A. C. Bird, 1st Rfd Ch.	7A
					94 Rev. A. H. Darling, Trinity M. E. Ch.	10A
					4940 C. L. Lane, Treas. Pres. Ch. Rogers	2A
					14 Rev. E. A. Kirk, W. Terwin Mem. M. E. Ch.	2A
					24 Rev. C. Ambrose Jenkins, 1st Ch. of Ch. Long	9A
					34 Sam. N. Edmund Sec. Ripon	18A
					44 Edwin H. Allen, Treas. Berkeley	4A
					54 John J. Hays, Pres. Brookston	27A
					64 L. P. Krelbich, Treas. Halesburg	16A
					74 Charles N. Emerson, Treas. Owens	13A
					84 J. M. Gill, Treas. Winamac	18A
17					94 Rev. Newton F. Quadrstrom, S. P. Swedish M.	1A
					4950 Rev. J. P. Healey, St. Joseph's R. C. Ch.	2A
					14 Rev. L. H. Paul, Pres. Ch. Clifton	16A
					24 Hon. L. S. Morales, Treas. San Juan	22A
					34 Eva E. Monnette, Pres. Los Angeles	19A
					44 A. W. Anderson, Sec. Woodward	20A
22					64 L. L. Spright, Treas. Sap. Ch.	1A
					74 Rev. A. J. Fargy 9th Rfd Ch. 1256-Ex. St.	10A
					84 Wm. R. V. Chappell, Pres. Corbin	26A
					94 Bertha M. Jagger City Treas. Kansas	4A
23					4960 D. R. Miller Services	
					14 Chas. F. W. Bledsoe, Pres. Franklin	9A
					24 W. R. Scott, Mayor. Kingstree	6A
					34 City Treas. Lynn, Mass.	13A
					44 Aggie Larson, Mayor. Preston	4A
					54 P. B. Hendricks, Treas. Malvern	9A
					64 H. B. Vaudell, Mayor. Tomah	2A
					74 Rev. Thomas R. Vandyske, W. Salem M. E.	9A
					84 Rev. J. W. Grant, Pres. Ch. Victoria	27A
21					4955 H. Carnegie - Reimbursement 1/2 Rfd	98A
31					4969 R. A. Franks Services	
					4970 H. J. Forsythe L.	
					14 J. A. Fortune L.	
					24 Ely M. Stewart L.	
					34 J. E. Russell L.	
					44 H. Carnegie, W. J. B. Burton L.	
	<i>Carried forward</i>	215626355			<i>Carried forward</i>	



August-1916

Foreign Exp	Library Bldg Payable	Administration Expenses	Various Gifts Payable	Organ of Payable	Library Bldg Payable	Various Accounts
	3000000	90906	6000000	308400	4383908	2165827
Ind.					174800	
Cal.					232500	
Cal. A.H.	730.00				200000	
Cal. N.W.	5500.00				831000	
" Main.					557500	
		350				
Arlington, N.Y.				65000		
St. Regis Falls, N.Y.				50000		
Ark.				90000		
Nashville, Tenn.				105000		
Region Gov. Mass.				60000		
The Ind. of Region Gov.						2500000
Mass.					100000	
Ind.					200000	
Kans.					200000	
ville, Ind.					200000	
Ind.					397300	
Ch. Quincy, Mass.				35000		
Grandville, Pa.				140000		
Forge, Va.				125000		
K.R.					697400	
2nd St. - 1005.25					201625	
Cal. N.W. - 198.00					285000	
Cal. Exp. - 722.00						
Okla.						
Frederick, Tenn.				125000		
Cleveland, O.				175000		
Ky.					108000	
City, Kansas					257200	
		6500				
Keb.					1000000	
S. C.					100000	
"Kot"					23600	
S. Dak.					25500	
Iowa					200000	
Wis.					250000	
Ch. Wilmington, Del.				100000		
Janua.						15708
University						500000
		41667				
		25000				
		20000				
		30000				
		10000				
		41666				
3000000	266089	6000000	1378400	1467292	5181525	

August-1916

## CASH

Date	Receipts	Folio	Date	Voucher No.	Disbursements	Folio
	Brol forward	215626355	1916 Aug 31		Brol forward	
					49754 Rev. D. Lewis, Sec, Concord Pres. Ch. 10A.	
					64 Rev. A. J. Frykman, Swedish E. M. 1A	
					74 Rev. David H. Hutchinson, Westminster 9A.	
					84 F. Lee Wallace, Treas, Meth. Ep. Ch. 17A.	
					94 Rev. A. H. Lindsay, 1st Cong. Ch. 2A.	
					49804 Lillian C. Carroll, Treas, Childrens 11A.	
					14 S. W. Henderson, Sec. Excelsior 7A	
					24 George E. Waddell, Pres. Greter, 14A.	
					34 Jesse Foot, City Comptroller, St Paul 25A	
					44 H. B. Vandell, Mayor, Tomah, 2A.	
					54 Unionville Fire District, Conn. 5A	
					Total Library Bldg. Yrs. Payable 201	
					" Organ D. 101	
					" Various Gifts D. 201	
					" Administration Expenses. 201	
					" Foreign Library Bldg. Yrs. Payable 231	
					Balance	
		215626355				



August 1916

Foreign Ys	Library Ys Payable	Administation Expenses	Various Gifts	Organ Ys Payable	Library Ys Payable	Various Accounts
	20000	266089	600000	1378400	14672913	5121335
Current Acc. of La				118700		
Jameson, N.Y.				150000		
Pres. H. Peterson, N.Y.				80000		
Lenington, Mo.				112500		
Franklin, N.Y.				112500		
Ills				19521	200000	
Spring, Mo.					170600	
Cal					111500	
Winn Arthrop H. St. 2					400500	
Wis.					250000	
					400000	
					16205513	16205513
						1952100
						600000
						266089
						300000
						1911211
						215626355

September 1916

## CASH

Date 1916	Receipts	Fol.	Date 1916	Voucher No.	Disbursements	Folio
Sept 1	Balance	19112118	Sept 1	4986	Rev. Oliver Reed, Park Dep. Ch.	10A
	Income of		5		H.W. Hallgren, Treas. Swedish Ev. L. Ch.	10A
	5% on \$18125.00 U.S. Bond				St. Rev. W.H. Shook, St. Paul M.E. Ch.	2A
	Gov. B. Ry Bonds	45312500			J. Edgar T. Spruce, Treas. 1st Dep. Ch. Dep.	2A
	4% on \$1,000,000 U.S. B. Ry			499	Rev. D.W. McIver, Pres. Ch. Berry	10A
	Ry. Gen. Ry. Bonds	20000000			Rev. W.H. Leonardt, German Ev. L. Ch.	7A
	12 Allegheny Valley R. Ry. Bonds	240000			Ch. L. Howell, Ch. 1st Pres. Ch.	2A
	728 B. Ry. Bonds	1820000			H.B. R. Lockwood, Sec. Fort Grand	10A
	550 L. Meadville "	1275000			W.C. J. Radcliffe, Treas. Kingston	14A
	Income 505315	762			St. Paul Tool, City Corp. St. Paul, Minn.	35A
					Ch. W. J. Pierpont, Mayor, Savannah	10A
					H.A. H. Mooser, Treas. Grass Valley	7A
					St. J. B. Starr, Inc. Rent.	
					H. M. Telephone Co. Telephone	
					5000 Crystal Spring Park Co. Water	
					H. M. Towel Supply Co. Towels	
					St. Louis Press Clipping Bureau	
					H. Gibbs & Van Vleet, Printing	
					St. Les. K. Johnson, Ch. Vernon	5A
					24 Ch. Kelso, Inc. Serviceable	29A
					Ch. John S. Farley, Sec. Greengrove	1A
					H. P. McLaughlin & Son, Lumber	
					St. L. C. Bohr Electric Co. Fan	
					H. Lewis Watson, Treas. 1st New Ch. of	1A
					5014 Rev. M.R. Howe, Asst. Rep. Pres. Ch.	2A
					Rev. J. J. Thomson, 1st Pres. Ch.	1A
					Ch. J. R. Harrison, Treas. 1st Pres. Ch.	7A
					Rev. Chas. K. McCall, 1st Dep. Ch.	2A
					Ch. John J. Hagle, Pres. Brookston	27A
					St. Tower Bayly, Treas. Clearwater	2A
					Ch. Charles F.W. Sheddorn, Pres. Franklin	9A
					H. City Treas. Lynn, Mass.	13A
					St. Ora C. Monnette, Pres. Los Angeles	19A
					Ch. W. O. J. Hedder, Sec. Nevada	19A
					5020 J. L. Caldwell, Treas. Sheldon	14A
					Ch. J. O. Connor, Pres. San Francisco	32A
					Ch. John M. Kreish, Treas. Tall City	10A
					Ch. H. G. Sheldrake, Treas. North Beach	9A
					St. Ed. Schmidt, Supplies	
					St. American Letter Co. L.	
					Ch. American District Tel. Co. Service	
					H. James Bertram, Expenses	
					St. L. M. Overton, Treas. West End M.E. Ch.	1A
					H. W. R. Scott, Mayor, Kingston	6A

L. M. Overton

9416-2612

L. M. Overton



Cr.

September-1916

September. 1916

## CASH

Date	Receipts	Fol.	Date	Voucher No.	Disbursements	Folio
	Bratford	24162618	Sept 18		Rec'd forward	
				5030	Bertha M. Jagger, City Treas., Kansas City, Mo.	48.
				1	J. A. Frisby, Ch. Morrison	78.
				2	H. B. Vandell, Mayor, Kansas	28.
				3	City Treas., Takanah, Mo.	16.
				4	M. W. Kline, Treas. University	28.
				5	A. Ray, Treas. Barrie, Ont.	98.
				6	L. P. Kriebel, Treas. Halstead	16.
				7	W. J. McConnell, Pres. Rapid	10.
				8	Martha M. Van Dyck, Pres. Loan	38.
				9	H. G. Sheldrake, Treas. North Burlington	98.
				5040	Rev. R. J. McCall - 2nd Cong. Ch.	28.
				1	Rev. Geo. E. A. Reschke, Int. Gen. Sec. C. S. Ch.	98.
				2	Rev. Roy F. Ewald, Dist. Elder Bay Ch.	28.
				3	J. H. Fryhall, Ch. Martiney	38.
				4	S. W. Henderson Sec. Exile	78.
				5	H. W. Gleason, Treas. Franciscan	10.
				6	Orla E. Monette, Pres. La Fayette	18.
				7	E. T. Hanson, Treas. Mauney	10.
				8	H. H. Marsh, County Judge, Benton	19.
				9	H. G. Sheldrake, Treas. Mt. Vernon	98.
22				5050	B. H. Dayton, City Treas. Cleveland	98.
				1	G. L. Longley, Treas. Athol	88.
				2	D. James W. Jobling, W. Underhill	48.
				3	Esse Foot, City Compt. St. Paul	25.
27				4	Rev. V. Francis, Our Lady of Mt. Carmel R.	18.
				5	Hon. L. Danahy Morale, Treas. San	28.
				6	S. P. Knox, Town Clerk. San Fernando	28.
30				7	R. T. Franks, Services	
				8	A. Carnegie Y. Ja. Bertram	L.
				9	H. J. Foskett	L.
				5060	J. A. Fortune	L.
				1	E. H. Stewart	L.
				2	F. M. Coffin	L.
				3	J. E. Russell	L.
				4	D. R. Miller	L.
				5	G. W. Perkins, Treas. Training School	28.
				6	R. Fulton Cutting, Bureau of M. R.	38.
				7	Nat. Yviri Federation	98.
				8	Geo. S. Pratt, Treas. Boy Scouts of	28.
				9	Col. Louis A. La Harde, Treas. Washington	28.
38				5070	I. Johnson, Treas. Carlisle	18.
				1	Way to Home S. Bank Detroit	58.
	Carroll forward	241652618			Rec'd forward	



Cr.

September-1916

	Foreign Library of Administration	Territorial Superintendence	Organ of Library Bldg Various Payable	% Payable	Various Assets
Kansas	200000	66793	1014100	8820160	
Ark.				2600000	
Mo.				3000000	
				2500000	
				3864000	
Iowa, Neb.				1500000	
	241600				
Kans.				2000000	
Id.				2000000	
Id.				2000000	
Can.	59100				
Hottelville Harbor, O.			1000000		
Pittsburgh, Pa.			1125000		
West Pittsburg, Mass.			775000		
Bal (hon leg etc) St. 250000				416600	
Springe, Mo.				319400	
Id.				271000	
Ariz. Dec. 1897. 00 N.E. 8209. 00 Cal. B.H. 4139. 00				1284500	
O.				1385000	
Oregon.				200000	
Can.	174000				
A.				2000000	
Mass.				800000	
School of Med.		100000			
Minn. 3 1420. 00 3 142. 00 3 1610. 00				3182000	
Youngstown, O.			1800000		
near C.R.				897100	
Dut.	L 5001- 250062				
		41667			
		41666			
		25000			
		20000			
		30000			
		20823			
		10000			
		7500			
for P.D.			125000		
			50000		
			200000		
Amesbury			150000		
N.B.Lm			37500		
Id.			00000		
Miss. #8.				300000	
				1000000	
5001-	92476	260159	1000000	1484100	1619186

Cr.

CASH





October 1916

Cr.

## CASH

Date	Receipts	Fol.	Date	Voucher No.	Disbursements	Folio
1916			1916			
Oct 1	Balance	221788737	Oct 2	5072	Rev. A. A. Raderick, Chap. Activity	2A
	Income of			3	J. A. Middleton, Dean. E. L. Ch.	10A
2	5% on \$125,000 - 2nd			4	Rev. S. de Freese, St. Marks' Ch. L.	1A
	St. Mark's Series D. Reg.			5	B. J. Flick, Pres. Bedford	22A
	Bonds	428125000		6	W. R. Y. Chappell, Corben	20A
	300 B. & O. Standard Reg. 25	7500000	3	7	Kara Morris, Pains & Organ Co. Y. B. N. E. Ch.	3A
	160 B. & O. Standard " "	26500000		8	Miss Maud Spencer, Pres. Mount St. Mary's	8A
	1126 B. & O. Standard " "	28150000		9	Fred Holz, Town Treas. Williamsport	1A
	500 Chicago & Alton - 15	7500000		5080	A. B. Swain, Pres. Seaboard	2A
	67 B. & O. Series B - 25	1507500	4	1	Rev. Edgar M. Reed, 1st N. E. Ch.	1A
	25 B. & O. " " - 17	437500		2	Geo. E. Waddell, Pres. Exeter	14A
	187 B. & O. Series B - 25	1217500		3	J. B. Starr, Sec. Read	
	250 Seaboard Air - 20	5000000		4	Forest City Bookbinding Co. Bk. C.	
	100 A. T. & S. Co. - 11	2000000		5	M. J. Towel Supply Co. Towels	
	Income <u>\$518,895</u>			6	Ed. Schmidt	
			5	7	Guaranty Trust Co. 250 Baltimore & Chas. St.	1A
					Accrued Int. July 1 to Oct 1	762
					150 Atchafalaya & White St. Ch.	1A
					See 1 Oct 1 to Oct 1	762
					100 Delaware & Hudson 1st Reg.	1A
					See 1 May 1 to Oct 1	762
					185 Pennsylvania RR bond	1A
					See 1 May 1 to Oct 1	762
					100 Central R. R. of N. J. Bond	1A
					See 1 July 1 to Oct 1	762
			6	8	Lure's Press Shipping Bureau	
				9	Con. Bureau Press. Printing	
				5090	L. K. Ferguson Supplies	
				1	Crystal Spring Water Co. Water	
				2	M. J. Telephone Co. Service	
				3	S. K. Lockwood, Sec. Fort Branch	16A
				4	W. R. Scott, Mayor. Kingstree	1A
				5	Charles W. Emerson, Treas. Owensville	13A
				6	F. A. Gooley, City Treas. Oakland	11A
				7	J. Foot, City Comp. St. Paul	25A
			10	8	Rev. H. A. Brown, H. T. A. Ch. Bk. Bk.	1A
				9	D. O. Jones, Bk. 1st Pres. Bk. Sevier	1A
				5100	D. D. Fisher, Treas. Pres. Bk.	2A
				1	Rev. A. C. Holler, St. Paul's M. E. Ch.	1A
				2	Rev. Edson Reiprider, 3rd N. Bk.	10A
				3	Miss Valeria T. Pearson, Avon	16A
				4	Bertha M. Jagger, Co. Treas. Kansas	4A
				5	Orra E. Monnette, Pres. La. Bk.	19A
				6	C. L. Hanson, Treas. Maumee	10A
					Carried forward	
					273678237	
					Carried forward	

Carried forward

273678237

Carried forward



October 1916

	Administration Expenses	Organ & Payable	Library & Payable	Various Accounts.
Larkin, O.		250000	8000	
Stanley, Wis.		100000		
W. Verdon, Neb.		66200		
Iowa			225000	
Ky.			1208000	
Wendover, Ont.				900000
Iowa			218800	
Ind.			200000	
Cal.			1997000	
Okemola, Neb.		850000		
Cal			1485000	
	541600			
Books	23000			
	8100			
	14150			
9 1/2% Bonds @ 93 1/4				233750000
				2284720
Perk 4% 1895 @ 93 1/4				139875000
				66670
4% 1943 @ 93 1/4				98750000
				1711110
4% 1943 @ 93 1/4				182225000
				316556
5% 1987 @ 93 1/4				117000000
				130556
Clippings	5000			
	10500			
	12500			
	3000			
	27680			
Li			2000000	
Sh			1480000	
Li.			2000000	
Cal			500000	
#1 - 5040.00			894200	
#2 - 3902.00				476000
Half Lewis & Clark				
Tales & D.		875000		
New Scotland, N.Y.		750000		
Greenwich, S. C.		1250000		
Hambury, Mass.		1650000		
N. J.			1000000	
City, K			2925000	
Boyle H. 1640.00			284200	
St. Paul 1202.00			300000	
U.				
	1259	953700	4029700	78150962

October 1916

Cr.

## CASH

Date	Receipts	Fol.	Date	Voucher No.	Disbursements	Folio
1916						
	Bros forward	273678237	Oct 10		Bros forward	
				5107	F. A. Trullinger, Sec. Spencer,	35A
				8	A. L. Eggert, Deputy Ch. St. Paul,	25A
				9	L. O'Connor, Pres. San Francisco,	33A
				10	H. F. Sheldrake, Treas. Northampton,	29A
12				1	Rev. M. D. Jeffries, D. D. Bay Ch.	10A
				2	S. M. Decker, Treas. Atlanta,	18A
				3	City Treasurer Lynn,	13A
14				4	Hale, Guinel & Swan, Y. Legal	3A
				5	J. E. Calvey Ch. Littleton,	11A
				6	Lans Dunn, Treas. Simples Gull,	3A
				7	Maude E. Harper, Treas. Greenfield,	6A
				8	W. O. Vadder, Sec. Nevada,	19A
				9	J. L. Brennan, Treas. Marietta,	2A
				5120	J. A. Frisby, Ch. Morriston,	7A
				1	Provident Life & Trust Co, Philadelphia,	23A
19				2	H. F. McBoole, Pres Ch.	9A
				3	John Johnston, Ch. W. John C. L. Ch.	10A
				4	Hale, Guinell & Swan, Y. Legal	2A
				4	Rev. W. S. Fiske, Calvary, Mass.	2A
				5	Rev. John Becker, Meth. Epis. Ch.	1A
				6	G. L. Longley, Treas. Athol,	2A
				7	Orta E. Bonnette, Pres. Los Angeles,	19A
				8	Frank H. Lester, Sup. Manchester,	26A
				9	J. O'Connor, Pres. San F. Cal	33A
				5130	Lee K. Johnson, Ch. Vernon,	5A
				1	D. McKellar, Ch. Tavistock	10A
20				2	J. L. Brennan, Treas. Marietta,	2A
				3	A. W. Anderson, Sec. Woodward,	20A
24				4	S. K. Lockwood, Sec. Fort Branch,	10A
				5	J. A. Frisby, Ch. Morriston	7A
				6	D. B. Hendricks, Ch. Malvern,	4A
				7	H. F. Radcliffe, Treas. Perreton,	24A
				8	Rev. W. S. Coleman, Ther. Soc. Ch.	12A
				9	Rev. W. E. Bortchard, Dealey	9A
				5140	Geo. W. Crook, Treas. 1st Reg. Ch.	10A
				1	Rev. R. L. Douglass, 1st M. E. Ch.	2A
25				2	Rev. A. Leith Grant, St. Andrew's Pres Ch.	2A/10
				3	Rev. John Dunston, M. E. Ch. Strong	10A
26				4	Rev. Seth Perryman 1st Pres Ch.	1A
				5	Rev. W. M. Dyer, Meth. Ep. Ch. Maryland,	1A
				6	L. E. Tabor, Vice-Pres. Hutchinson,	10A
				7	Orta E. Bonnette, Pres. Los Angeles,	19A
				8	Mrs. Martha M. Van Buschick, Pres. Roanoke,	3A
	Carried forward	273678237			Carried forward	



October 1916

Foreign af. - Foreign	Library, Bldg Payable	Administration Expenses	Organ Yr. Payable	Library Bldg. Payable	Various Accounts
		64557	953700	2029700	781509 62
Neb. No 1 131.50				250000	
Nein 3 75.00				331500	
Cal Central				32127000	
Canada	1000000				
Spartanburg, S.C.			1000000		
Ind.				2100000	
Mass.				6532000	
Mich.		1007400			
Cal.				1000000	
any Board	000000	5000000			
Iowa.				5000000	
Mo.				3000000	
Q.				1800000	
Utah.				750000	
Id.				30000000	
Williamstown, N.Y.			750000		
Shippensburg, Pa.			62500		
Ind (Evans)		0000			
Dep of Newport News			825000		
Orleans, Ind.			600000		
Mass				2000000	
Cal. No. 5623.00				5924250	
Mich				2000000	
"No. 1000"				6496860	
Texas				44250	
Cal.	2000000				
O.				579000	
Okla.				2000000	
Ind.				20000000	
Ark				2931000	
Iowa				4000000	
Ind.				3000000	
Springdale, Mo.			750000		
H. M. & Co. S. C.			1240000		
Brockton, Mass.			1250000		
Smith, Hickman, Ky			1125000		
Mount Vernon, S. C.					119000
Mo.			117000		
Kepner, N. Y.			87500		
Illinois, Mo.			600000		
Kans.				4000000	
Cal. No. 157.00				2835000	
Ind.				2000000	
	300000	64557	600740	1929400	16074726 781628 62

October 1916

Cr.

CASH

Date

Receipts

Folio

Date

Voucher No.

Disbursements

Folio

Bal forward

27367237

1916  
C 30

Bal forward

5149	Rev. L. M. Tetteroff, 1st Regt Ch	94
5150	Rev. P. Tallon, St Mary's R. Ch	94
1	C. D. Bradham, Treas, Pres Ch	28
2	Rev. E. E. Campbell, 1st Meth Epi	78
3	Rev. P. I. Carr, St Patrick's R. Ch	28
4	Rev. Geo. E. Springer, M. E. Ch	28
5	R. T. Franko Services	
6	W. Carnegie Y. Soc Bertram	
7	H. J. Fostell Services	
8	J. A. Forture D.	
9	Chas. M. Stewart D.	
5160	F. M. Coffin D.	
1	J. E. Russell D.	
2	D. R. Miller D.	
	Total Library Building Ys Payable	281
	Total Organ D.	101
	Total Various Gift D.	301
	Total Administration Expenses	281
	Total Foreign Library Building Ys Payable	231

Balance

27367237



October 1916

Foreign Bldg	Library Yes Payable	Administration Expenses	Various Gifts Payable	Organ of Payable	Library Bldg Yes Payable	Various Accts
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300000

64559

600740

1929400

16074786

781628 62

Pottsville, Pa

Paris, Ill.

Spec. Serv, N.C.

Ch. Moravia, N.Y.

Norwich, Pa

Hillsboro, Ill

750000

1750000

625000

750000

2500000

625000

416670

416670

250000

200000

300000

208330

100000

750000

251226

251226

16074786

2629400

600740

261226

300000

11029014

175649220

273678237

November 1916

## CASH

Date	Receipts	Fol.	Date	Voucher No.	Folio
1916			1916		
Nov 1	Balance	175649.22	Nov 1	5163	C. K. Holmstrom, Treas. U. Pres. Ch. 28
	Income.			4	Mrs. R. Y. Chappell, Pres. Boston, 20A
	5% on \$20,125.00 U.S.			5	Bertha M. Jagger, City Treas. Kansas City, 4A
	Shulster "C" Reg. Bonds, 503/25000			6	James W. Anderson, Pres. Mount Pleasant, 31A
	4% on \$100,000 Ill. Central			7	Fred Sigelow, Treas. New London, 11A
	Ry Reg 45 Reg. Bonds, 20.000000			8	Jesse Foot, City Comp. St. Paul, Minn. 25A
	300 D. R. & S. L. Thompson @ 22.50	6750.00		9	Harry Gundry, Sec. Treas. Stockport, 6A
	300 Lehigh Valley " 20.00	6000.00	5170	W. F. Shamleffer, Ch. Council Gen. 26A	
	1000 N.Y. A. H. 8A " 20.00	20000.00		1	H. K. Doornik, Treas. Portsmouth, 22A
	850 N.Y. B. H. 8A " 20.00	17000.00		2	Rev. W. H. Christ, U. S. Ch. 9A
	250 P. B. & E. Green " 25.00	7025.00	8	3	Rev. B. Starr, Ch. Rent
	500 P. B. & E. L. Ry " 20.00	10000.00		4	M. J. Telephone Co. Service
	315 P. R. Bonds " 20.00	6300.00		5	Crystal Spring Wash. Co. Water
	2919 U. S. Steel B. T. " 25.00	72975.00		6	M. J. Towel Supply Co. Towels
	1298 Liberty Bond " 20.00	32375.00		7	Phil. Kelly Co. Stationery
	500 B. H. Steel Co. " 15.00	7500.00		8	June's Press, Clipping S. Clipping
	62 B. H. P. B. (1945) " 17.50	1085.00		9	Ed Schmidt Supply
	350 B. H. M. W. " 25.00	8750.00		8.01	R. K. Feigrow D.
	100 D. V. H. " 20.00	2000.00		1	Box Bureau Press Printing
	185 P. R. R. Co. " 20.00	3700.00		2	M. J. Extra Post. Folders
	Total 172458.50	96A		3	Rev. P. F. Meade, Ch. of St. Dominic P. 1A
				4	Rev. W. L. Scott, 1st Pap. Ch. 10A
				5	Rev. Harvin S. Thompson, U. Pres. Ch. 2A
				6	Rev. Ernest H. Legg, N. H. Ep. Ch. 2A
				7	Ed. H. Allen, Treas. Berkeley, 19A
				8	Etta E. Weng, Treas. Colfax, 25A
				9	August Jung, Pres. Poplar, 3A
				5190	Bertha M. Jagger, City Treas. Kansas 1A
				1	City Treas. Lynn 13A
				2	Miss Maude Spence, Pres. Mount 8A
				3	L. P. Keebail, Treas. Halstead 16A
				4	Chas. M. Emerson, Treas. Owensville 13A
				5	Trustees Toledo P. Library 1A
				6	W. J. Garrison T. Garland, Ch. 15A
			10	7	W. A. Joy, Treas. 1st Pres. Ch. 2A
				8	Rev. David Koppel, 1st M. E. Ch. 9A
				9	Ora E. Monnette, Pres. Los Angeles 19A
			12	5200	F. S. Webster Co. Carbon Rep. 1A
				1	W. J. Boone, Pres. College of Health 14A
				2	Alfred C. Skane, Pres. Phillips 18A
				3	F. H. Lester, Sup. Manalona 26A
				4	Joe W. Anderson, Pres. Mt. Pleasant 31A
			14	5	Rev. Jeremiah R. Rothwell, T. 5 Rep. 2A
				6	Mrs. O. Y. Vadder, Pres. Nevada 19A
	Carried forward	248107.23		Carried forward	



November 1916

Library Blg. Apts Payable	Administrative Expenses	Various % Payable	Gift % Payable	Organ % Payable	Library Blg % Payable	Various Accounts
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Apexville, La.					1000000	
Ky.						142000
Kans.						500000
Wab.						3000000
Q.						1500000
2-1/2 hrs. Sec. Br.						5185000
Eng.	L	919-0-0	4440860			
Kans.						3000000
Mich.						2650000
Gettysburg, Pa.					875000	
			541660			
			27050			
			2500			
			8100			
			254930			
			5000			
			2100			
			6925			
			10500			
			12000			
Northfield, Minn.					1500000	
Lawrence, Okla.					1000000	
Rochester, N.Y.					1000000	
4th. Wash.						
Danielson, Conn.					525000	
Mass.						1000000
Ind.						1850000
Chi.						2000000
City, Kans.						3723000
Kans.						1149000
App. Iowa.						2347000
Kansas.						2000000
Id.						2000000
Q.						15000000
Wagner, S.D.						1000000
Greenville, S.C.					1000000	
Phoenix, Ariz.					850000	
Cal. N.C. 243.00						3977000
			12850			
Baldwin, Idaho. "End"						25000000
Academy, Anderson, Miss.						25000000
Mich.						2000000
Wab.						3000000
Ch. East Petersburg, Pa.					500000	
Thir.						2300000

L	919-1	4440860	875000	825000	6022300	5000000
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November 1916

Cr.

## CASH

Date	Receipts	Fol.	Date	Voucher No.	Disbursements	Folio
	Bro't forward	2481772	Nov 14		Bro't forward	
			16	5207	Jas O'Leary, Pres. San Francisco	31A
				8	R. A. Franks, Honorarium	
				9	Jas Bertram	D
				5210	Hon. Chas Root	D
				1	Henry S. Ditchett	D
				2	Charles L Taylor	D
				3	Robert S Woodward	D
				4	D. H. Church,	D
				5	Crown Ribbon & Co. Wm Co	Ribbons
				6	W. A. D. Telegraph Co	Messages
				7	Rev. T. A. Fleming, Ch. Church	16A
				8	L. E. Tatham, Min. Pres. Shute Union	20A
				9	City Treas. Lynn, Mass	13A
				5220	A. B. Swain, Pres. Sebastopol	2A
				1	Guaranty Fund Co - 250 Union Pacific	10A
					D. Accrued Int. Sept 1, 1916	16A
			17	2	Miss Valeria F. Penrose, Ch. Avon,	16A
				3	Jess Cook, City Comm. St Paul	25A
				4	Fred Holy, Town Treas. Williamsport	17A
			20	5	Rev. C. V. Ginnian, U. Nor 2 Ch	2A
				6	Rev. John A. Tappan, St. John's	2A
				7	H. Hoffmann, Treas. St John N B	9A
				8	H. L. Longley, Treas. Ashol.	8A
				9	H. A. Stachel, Ac Treas. Alaska	18A
				5230	H. K. Baird, Sec. Plainview	2A
				1	W. J. Purjon, Mayor, Savannah	20A
				2	C. A. Edwards, Ch. Santa Barb	26A
				3	H. E. Sheldrake, Treas. Wash.	9A
			22	4	Deely Office Supplies Co. Repair	1A
				5	J. A. Frisby, Ch. Morilton,	1A
				6	W. J. McConnell, Pres. Oxford	10A
			23	7	Ora E. Monette, Pres. Los Angeles	19A
				8	M. W. Klein, Treas. University Park	2A
			24	9	Western Union Tel Co. Messages	
				5240	Rev. A. H. Ferguson, 1st Pres Ch.	2A
				1	L. O. Newton, Sec. N. E. Ch. Kento	1A
				2	Rev. Reg. L. Miller, Comm. Wash Ch	9A
				3	R. L. Milton, Ch. 1st Chh Ch.	10A
				4	H. B. Vandell, Mayor, Tonah.	2A
			25	5	Rev. Aubrey H. Derby, All St. P. C. Ch.	1A
				6	Rev. Henry K. Dealing, Ch. of H. H. Ch.	2A
				7	Rev. J. O. Miller, 1st Bapt Ch.	2A
				8	Rev. John R. Logan, Chapl. of St. John's, N. Y.	9A
	Carried forward	24817723			Carried forward	



November 1916

	Foreign ap's	Library Bkly Payable	Administration Expenses	Various Gifts Payable	Organ ap's Payable	Library Bkly Payable	Various Accounts
	1917-1-	44005	88352		8250 00	10220 00	5000000
Cal						30784 00 c	
			5000000				
			5000000				
			5000000				
			5000000				
			5000000				
			5000000				
			5000000				
			7500				
			1300				
Chardon, O.					80000		
Kans.						4000000	
						200000	
Cal						1830000	
Cal Co.							230000000
June 1, 2003 @ 92							208333
N.J.						1200000	
Mem. #3						7305000	
Ind.						2000000	
Erskine, Minn					54200		
Alb. H. Hagelton, Pa.					210000		
Alb. H. Wier, Me					90000		
Mass						2000000	
Ind.						2650000	
Ind.						2000000	
Pa						6428360	
arg, Cal						10000000	
Bathford, Canada		150000					
			1500				
Ind.						60050	
Ind.						200000	
Cal (Hwy)						78400	
Ind.						2000000	
			138				
Duran, Okla					125000		
Allen, Pa					50000		
Philadelphia, Pa.					125000		
Safford, Kans.					75000		
Wis.						250000	
Leonia, N.J.					60000		
New York					202500		
West Plains, Mo					77000		
Alb. Pa					125000		
1917-1-	5940 16	3589020			2098700	13850526	58208333

November 1916

Cr.

## CASH

Date	Folio	Date	Voucher No.	Folio
		1916		
Dec 1 forward	2481.07723	Nov 28		
		Dec 1 forward		
		5249 Fred M. Hinson, Pres University of		34/1
		50 Mrs V. J. Arving, Jr. Treas, Ledbetter Co		8A.
		1. H. E. Sand, Sec. Warsaw, Ind.		16A.
		2. W. R. Y. Whappell, Pres Corbin		20A.
		3. S. R. Lockwood, Sec. Fort Branch,		16A.
		4. George M. Tootle, Mayor, Chelfport,		22A.
		5. J. L. Brenan, Treas. Marietta,		2A.
		6. J. B. Heywood, Sec. Danquith,		24A.
		7. F. H. Sibley, Town Treas, West Spring		1A.
		8. A. W. Anderson, Treas, Woodward,		20A.
		9. J. H. Kingsley House, Ind.		3A.
		29 5260 L. E. Heber Smith, V. Legal Ind.		3A.
		1. Perin & Nichols, Auditing		
		2. Cox-Berlan Press. Printing		
		3. Lee-Low Mfg Co Carbon Copy		
		4. K. Harnegi V. J. Bertram		
		5. R. T. Franks, Services		
		6. H. J. Forkett. Do		
		7. L. A. Fortune Do & Son		
		8. Elizabeth M. Stewart Do		
		9. Foster M. Coffin Do		
		5270 Durand R. Miller Do		
		1. J. H. Russell Do		
		Total Library Bldg & Payable		401
		Organ Do		101
		Various Gifts Do		301
		Administration Expenses		221
		Foreign Library Bldg & Payable		231
		Balance		



November - 1916

Chattanooga, Tenn.  
Ch. McHenry, Va.

Ky.  
Ind.  
Mich.  
O.  
Neb.  
N.J.  
Mass.  
Okla.

L 919-1- 594086 3589520

20987.00 13850486 28208333

20000000

40000

570500  
38000  
200000  
253600  
300000  
200000  
500000  
300000

600000

27666

34500  
287750  
3360  
416689  
416689  
250000  
212250  
300000  
208331  
7500  
100000

154041

16212586  
2102400  
627666  
3854046  
594086  
194508306

L 919-1-

248107773

December 1916

## CASH

Date	Fol.	Date	Voucher No.	Folio
1916		1916		
Dec 1		Dec 1	5272	
Balance	194508306	Root, blank B.H. - Legal Services		
Income Account		3 Maude C. Mayer, Treas. Greenfield		6A
5% on \$18,125.00 U.S. Steel		4 W.H. Fowler, Treas. South Milwaukee		12A
for "F" Reg. Bonds	45312500	5 C.A. Edwards, Ch. Santa Barbara		16A
3 1/2% on \$250,000 L.S. & M.S.		6 Lucia Carter, Treas. Garden City		1A
Ry Reg 1st Bonds	437500	7 J.B. Hendricks, Treas. Mahan		9A
25 U.S. Steel for "A" Reg. @ 25.00	62500	8 John M. Kreisel, Treas. Tall City		16A
250 Jameson Fr. Co. "20"	500000	9 Sybil Larson, Mayor. Preston		11A
500 Caroline B.O. "25"	1250000	5280 Rev. M.I. Ellis, Asst. Rpt. Pres. Co.		1A
1000 J.H. Mott Co. " "	2500000	1 Rev. W.R. Williams, M.E. Ch.		2A
100 P.R. Co. "22.50"	225000	2 Library Bureau, Bookcase		
25 W. Kern Rch. "20.00"	50000	3 Theodore S. Starr, Ch. Rent.		
500 Chicago L.S. Co. "22.50"	1125000	4 H.V. Towel Supply Co. Towels		
250 Oregon Sh. L. "20"	500000	5 E. Schmidt, P. Co. Ch. Brothers		
250 Morris & Co. " "	437500	6 Crystal Spring Water Co. Water		
Total Income 478125		7 Lure's Press, Clipping B. Clipping		
3% on account		8 N.Y. Telephone Co. Service		
with Guaranty Trust Co		9 Western Union Tel. Co. for 1/2		
to Dec 26	3201364	5290 Con. Berlan Press. Printing		
		1 Rev. Chas. H. Brashares, Oriental Heights		1A
		2 Rev. C. J. Tague, M.E. Ch. South		1A
		3 Rev. Horace P. Dodds, 1st M.E. Ch.		1A
		4 W. J. Greiner, Mayor of Duluth		1A
		5 Wayne County Home Savings Bank, Detroit		5A
		6 Gibbs & Van Vleet Printing		
		7 Western Union Tel. Co. for 1/2		
		8 Rev. H. F. Paul Haas, St. Martin's Ch.		1A
		9 Jas. B. Heywood, Sen. Langston		2A
		5300 A. H. Baird, Sen. Plainview		2A
		1 Jesse Foote, Comp. St. Paul, Minn.		1A
		2 John D. Knox, Ch. Ansonia		1A
		3 Joseph O'Connor, Pres. San Francisco		1A
		4 L.B. Barnes, Pres. Okla. City		1A
		5 Sidney D. Knox, Th. San Fernando		1A
		6 Adolph Lewinstein, Treas. Nybborn		1A
		7 Rev. J. P. Rulon, Holy Tr. Ch.		1A
		8 Robert Fischer, City Treas. Clintonville		1A
		9 J.H. Caldwell, Treas. Sheldon		1A
		10 John H. Bennett, Treas. Manassas		1A
		1 C.A. Edwards, Ch. Santa Barbara		1A
		2 Miss Valeria F. Benson, Ch. Avon		1A
		3 Chas. T. Emerson, Treas. Owensville		1A
		4 Forest City Bookbinding Co. Books		
		5 Rev. Joseph Honow, 1st M.E. Ch.		1A

Carried forward

170

Carried forward



Cr.

December 1916

Foreign Library	By	Administration	Various Gifts	Organ of	Library	By	Various
of	Payable	Expenses	of	Payable	Payable	of	Accounts
		226137					
Iowa						265000	
Mo						500000	
Cal						500000	
Kansas						200000	
Iowa						200000	
Id						200000	
Dakota						156000	
Dorchester, Pa					6500		
Gouldsboro, Pa					12500		
		6490					
		54166					
		810					
		2000					
		2500					
		680					
		28900					
		115					
		2325					
M & Co, East Boston Mass					500000		
Middleboro, Ky					825000		
Jamestown, Pa					90000		
Maine						348200	
Maine B.						1000000	
		19700					
		229					
Put Co, Annapolis, Md.					75000		
Wash						100000	
Cal						200000	
#1 110000						227700	
#2 150000						576000	
#3 66000						380700	
Ala						156700	
Cal Main							
Cal							
T B W	500-1	244000					
Edinburgh, Ind.				100000			
Edinburgh, Ind.					600000		
Mo						200000	
Mo						350000	
Ind School 1917				200000			
Cal						1500000	
N. P.						1500000	
Ind.						3000000	
		4464					
Hilton, N.Y.					850000		
500-1	244000	318286	300000	461500	10273000		

December 1916

Cr.

## CASH

Date	Receipts	Fol.	Date	Voucher No.	Disbursements	Folio
1916			1916			
Dec	Prod forward	245522170	Dec 18		Prod. forward	
				5316	Orta E. Monette, Pres La Hayes	19ft.
				7	City Treas, Lynn, Mass	13ft.
				8	Miss Maude Spencer, Pres Mount	3ft.
				9	W <sup>rs</sup> O. Y. Vadder, Sec. Nevada,	19ft.
			19	5320	Minnie W. Van Dusen, Sec. Blair,	4ft.
				1	Miss Maude E. Harper, Treas Green-	6ft.
				2	W <sup>rs</sup> Martha M. Van Dusen, Pres	3ft.
			20	5331	John D. Scott, Sec. Lathrop,	1ft.
				2	Vernor Johnson, Treas. Carlisle	1ft.
				3	E. T. Tullinger, Sec. Spencer,	35ft.
			21	42	J. R. Jenner Co, Repair	
				5	W. E. Wenger, Treas. N.E. Ch.	9ft.
				6	Rev. F. H. Cooke, 1st Ch. Ch.	2ft.
				7	J. J. Hanson, Treas. Kaumee,	10ft.
				8	Garo Dunn, " B. Spelling	3ft.
				9	J. H. Reed, " B. Text. Sch.	8ft.
				5340	James Bertram, Xmas gift	
				5323	A. C. to D. Services	
				4	R. T. Franks, D.	
				5	Ely H. Stewart, D.	
				6	H. J. Forskett, D.	
				7	J. A. Fortune, D.	
				8	F. H. Coffin, D.	
				9	J. E. Russell, D.	
				5330	D. R. Miller, D.	
			23	5341	Deely Office Supplies Co. Repair	
				2	W. W. Van Atter, Treas, 1st Pres	2ft.
				3	W. F. Mason, Treas. Long City,	17ft.
				4	Orta E. Monette, Pres La Hayes	19ft.
				5	Truster, P. L. Toledo, O	1ft.
				6	Thirt E. Bask, Sec. Waukegan,	11ft.
			26	7	W <sup>rs</sup> M. L. Kortetter, Pres Ch.	8ft.
				8	Geo. H. Lote, Mayor. Gulfport,	27ft.
				9	Bertha M. Jagger, Sec. Treas Kansas	4ft.
				5350	Truster of Toledo, P. L. O	1ft.
			28	1	James Bertram Office Supplies	
				2	W. J. Harris, Ch. Bethel Cong. Ch	2ft.
				3	H. E. Sheldrake, Treas Beth	9ft.
				4	A. Hay, Treas. Barnie,	9ft.
				5	A. D. Swain, Pres. Sebastopol	1ft.
				6	R. T. Gutting, Ch. Bureau of	1ft.
	Carried forward	245522170			Carried forward	



December 1916

	Library Payable	Library Payable	Administration Expenses	Various Gifts Payable	Organ Payable	Library Bkgs Payable	Various Accounts
Nov 1-	244000	318486	300000	461500	10273000	...	...
Cal. M.B.						400000	
						64000	
Chgo. Bwa						346500	
Chi						301000	
Del						160000	
Indy, Bwa						34500	
Roman, Ind.						200000	
M. 120000					750000	000	
Ind						3025000	
M.B.						3500000	
		9800					
Marion, Ind.					1000000		
Aurora, Ind.					1250000		
Q.						1545000	
...				5000000			
Indowment							556000000
Employers		441000					
		36672					
		36663					
		26400					
		250000					
		200000					
		20833					
		100000					
		7500					
		1200					
Ch. Glenolden, Pa					700000		
M.B.						160000	
Cal. N.W.B.						429800	
						15000000	
Ind						2550000	
Morrison, Iowa					1000000		
Mess.						321500	
City, Texas						80000	
Argentine, Ind.						1000000	
		50000					
Antioch, Pa					750000		
Baltimore, Ind	160000						
Ind	278800						
Cal						1910000	
M. Research				500000			
Nov 1-	882800	560494	850000	91500	16173000	55600000	

December 1916

CASH

Date	Receipts	Folio	Date	Voucher No.	Disbursements	Folio
Dec 21	Br 1 for 100	24552170	Dec 22		Br 1 for 100	
Dec 22	Donations		30	5357	F. M. Coffin, Services	21
	Various gift accounts				8 George W. Perkins, Treas, Bureau of	21
	Payable				9 Col. Louis A. La Garde, Treas. Nat. Board	21
	Refund from National				536 George W. Pratt, Treas, D. C. Board	21
	Education Association,				1 Nat. Civic Federation	94
	of Annual Convention	20000			2 F. B. Pratt, Treas Nat Soc for	94
					Total Library Bldg	201
					Total Organ	101
					Total Various Gift	201
					Total Administration Expenses	271
					Total Foreign Library Bldg	201
					Do & Do	
		24552170				



December 1916

	Foreign Up Payable	Library Up Payable	Administation Expenses	Various Gifts Up Payable	Organ Up Payable	Library Up Payable	Various Accounts
Love of			110000	50000	916500	16173300	5000000
			8334				
Municipal R. S. Services				1250000			
of Medical Ex.				3750000			
of America				1500000			
				2000000			
of Education				1000000			
			561020	10000			16173300
							916500
							1800000
							568870
							682800
							757477
							169800692
							245542170

January 1917

CASH

Date	Receipts	Fol.	Date	Voucher No.	Disbursements.	Folio
1917			1917			
Jan 2	Balance	16,000.00	Jan 2	5363	Rev. Geo. W. Tibbs, Dykes Exp. Co.	54.10
	Income:			4	R. B. Whiskard, Treas. Callaway	1A
	5% on \$1,250,000 U.S. Bonds	45625.00		5	Lucia Carter Treas. Garden	7A
	for "A" Reg. Bonds			6	L. E. Fontenot v. P. Chickens	70A
	4 1/2% on \$49,000 Westchester			7	D. C. H. Hand, Sec. Willow	24
	Co. N.Y. Bronx Valley Savings			8	Carnegie Foundation for the Adv. of T. & S.	8A
	Sever Reg. Bonds	1010250		9	Rev. Stanley Curtis, Johnson M.E. Ch.	2A
	3 1/2% on \$50,000 N.Y. C.R.R.			5371	Lee R. Johnson, Ch. Vernon Texas	5A
	Ad. Co. Ind. N.Y. Reg. Bonds	612500		2	J. B. Starr, Sec.	
	3 1/2% on \$30,000 Ill. Central			3	N.Y. Telephone Co.	
	R.R. Co. Ill. N.Y. Reg. Bonds	525000		4	Cryolal Spring Water Co.	
	500 B.T. & C. C. Ind. Corp. 25	1250000		5	N.Y. Towel Supply Co. Towels	
	40 N. C. Frick Co. Ind. Co.	100000		6	Lucie's Press Shipping Bureau	
	500 Chic. Ind. Co. Ind. Co. 20	1000000		7	H. K. & Co.	
	100 Central Ind. Co. 25	250000		5370	Miss Valeria L. Barrow, Ch. Avon	10A
	250 B.T. & C. R.R.	437500		91	James W. Anderson, Pres. Mount	31A
	250 Union Pacific	500000		5382	Henry A. Senect, Treas. Denton Ind.	2A
	300 Min. St. Paul & N. W.	600000		3	New York Times Ind. Co. Ind.	
	400 N. W. Ind. Co. 22	900000		4	Rev. H. W. Block, Benson Mass. Ind.	2A
	250 L. & N. Reg. Co. 20	500000		5	Rev. Henry A. Abbott, 1st Ind. Co.	2A
	275 C. M. V. Ind. Co. 20	550000		6	G. C. Longley, Treas. & Ind. Co.	3A
	400 C.B. & G. 17	700000		7	L. B. Barnes, Pres. Chula	6A
	250 N. W. Ind. Co. 20	500000		5378	Gibbs & Van Vleet, Printing	
	499 Chic. & N. W.	873250		9	A. R. Ferguson, Supplies	
	432 Chic. & N. W.	522000		80	W. B. Campbell, Sec. Ind. Co.	9A
	50 West Shore	100000		1	Rev. V. Hawaty, New Men Ind. Co.	10A
	250 N. W. Ind. Co.	500000		8	W. S. Purvis, Mayor, Duluth	1A
	250 Union Pacific	500000		9	City Treasurer, Lynn, Mass.	13A
	1400 San Antonio & N. W.	2800000		5390	Ora C. Monette, Pres. Len	19A
	27 Headville & N. W.	67500		2	C. V. Hanson, Treas. Maumee	10A
	1400 C. M. & N. W.	2800000		3	S. H. Edmunds, Ch. Dunter	31A
	500 L.	1000000		4	Joseph O'Connor, Pres. San	33A
	50 L.	125000		5	American District Tel. Co. Messenger	
	Income	642,480.00		6	Shoret Bros. Ind. Co.	
		642,480.00		7	Rev. H. L. Shorten, 1st Ind. Co.	1A
				8	E. W. Sawyer, Pres. South Pasadena	1A
				9	Francis J. Boyd, Forms	
				5400	Phil. Kelly Co. Stationery	
				1	Box Duluth Press, Printing	
				2	Rev. C. R. Gordon, 1st Ind. Co.	2A
				3	Open E. Amor, Treas. Sugar Valley Ind.	8A
				4	A. T. Stichel, Treas. Atlantic	18A
				5	A. L. Egert, Sec. Comp. St. Paul	25A
	Carried forward	2341486.92			Carried forward	



January - 1917

January 1917

Date	Fol.	Date	Voucher No.	Folio
1917 Jan				
Brat forward	23414662 Jan			
		17	5406 W. F. Snell, Treas. Redfield, 1st Mt. Mt. St.	21A
			7 J. H. Middleton, Collinsville, Mo.	21A
			8 J. L. Maloney, Ch. Littleton,	11A
			9 A. H. Baird, Sec. Bainevan,	21A
		5410	S. J. Smith, Treas. Dapulpa,	15A
		1	John D. Horsfall, Treas. Unionville	5A
		23	2 Underwood Typewriter Co. Inc. Tyngsboro	
			3 C. C. Bohn Electric Co, Bronge.	
			4 Paul V. Collins, Expense & Honorarium	390
			5 Prof. Richard M. Leaver, D.	391
			6 John J. Hagle, Pres. Brookston,	21A
			7 E. H. Miller, Treas. Gardley,	19A
			8 L. P. Trebbel, Treas. Halopad,	16A
			9 Bertha M. Jagger, Ch. Kansas City,	4A
		5420	J. H. Clark, Ch. Oakdale,	21A
			1 B. H. Scranton, Pres. Rising Sun	1A
			2 L. A. Edwards, Ch. Santa Fe.	26A
			3 Rev. P. Keenan, St. Mary's Rl. Ch.	16A
			4 George J. Rodenhi, Treas. Pres. Ch.	21A
			5 Rev. W. H. Bachelar, St. Paul's A.M.E.	1A
			6 J. L. Henderson, Ch. Brown,	16A
		25	7 Al. Woodward, Pres. Ch. of W.	8A
			8 S. Dwight Waterbury, Oliver Pres. Ch.	21A
			9 E. M. Foster, Mayor. Gulfport	22A
		5430	O. E. Monnettes, Pres. Los Angeles	19A
			1 Fred Flecker, Treas. Princeton	21A
		26	2 J. H. Reed, Treas. Ch. Institute	38A
			3 Rev. J. L. Shevbold, St. Peter & Rl.	16A
			4 Lucia Carter, Treas. Garden City	1A
		29	5 Rev. Herbert Fister, Trinity Ev. Ch.	21A
			6 W. H. J. Chappell, Pres. Corbin,	20A
			7 H. E. Sheldrake, Treas. North	9A
			8 W. H. Edwards, Ch. Quezpete, Ma.	5A
		31	9 James Bertram, Services	
		5440	R. T. Franks, D.	
			1 H. J. Foskett, D.	
			2 J. A. Fortune, D.	
			3 Ely M. Stewart, D.	
			4 Foster M. Coffin, D.	
			5 J. C. Russell, D.	
			6 D. R. Miller, D.	
			7 Rev. Frela D. Collins, Linden, Ky. Ch.	16A

Brat forward

234148662

Brat forward



January 1917

	Administration Expenses	Various Life %s Payable	Organ %s Payable	Library & other %s Payable	Various Act.
	92483	100000000	811600	7781600	1000000
E. D.			1000000 c	000000 c	
Okla				2000000 c	
Cal.				2000000 c	
Ark.				1000000 c	
Okla				845000 c	
Conn.				2500000 c	
	67250				
	72000				
Report on American Agricultural O. Exp.					15907 c
					13938 c
Id.				4000000 c	
Mass.				1000000 c	
Kans.				1500000 c	
"				331000 c	
Cal.				1000000 c	
Id.				200000 c	
Cal.				1000000 c	
Blackdale, Me.			16200 c		
Hamilton, Md.			1000000 c		
J. H. Fenton, N.Y.			32500 c		
Del.	200500 c				
Washington, D.C.		50000000 c			
Detroit, Mich.			1000000 c		
Me.				1510000 c	
Cal (NW)				1639000 c	
Id.				5000000 c	
'Building Organ'		30000000 c			
St. Paul, Minn.			1000000 c		
Kansas				1900000 c	
Hudson, Kans.			600000 c		
Ky.				590000 c	
Battleford, Canada	131500				
B.S.A.	L 600-1- 292200				
		41667 c			
		41667 c			
		25000 c			
		200000 c			
		300000 c			
		250000 c			
		115000 c			
		75000 c			
Canada, N.Y.			2000000 c		
	L 600-1- 624200	302262	18000000 c	1520300	11483100
					129845

January 1917

Cr.

CASH

Date	Receipts	Fol.	Date	Voucher No.	Disbursements	Folio
1917			1917			
Jan	<i>Blot forward</i>	<i>23414869</i>	Feb 1	5448	<i>H. E. W. ...</i>	
			Jan 31		<i>Blot forward</i>	
					<i>Total Library Bldg 4. 100.00</i>	
					<i>" Organ 2. 10</i>	
					<i>" Various Gift 2. 00</i>	
					<i>" Administration Expenses 0. 00</i>	
					<i>" Foreign Library Bldg 4. 00</i>	
					<i>Balance</i>	
		<i>234148692</i>				



January 1907

Library	Library	Administration	Various	Life	Organ	For	Library	By	Various
of	of	Expenses	of	of	of	of	of	of	Accounts

Ed. Chester, Jr. (see page 107)

L 600-1

624.00

3022.62

180000.00

15203.00

114831.00

12,845

114831.00

15203.00

180000.00

3022.62

624.00

203188.85

234148.69

L 600-1

February 1917

## CASH

Date	Receipts	Fol.	Date	Voucher No.	Disbursements	Folio
1917			1917			
Feb 1	Balance	202088935	Feb 1	5448	H. C. Turner, Treas. South Chester	1st
	Income of		5	9	Theodore D. Starr, Sec. Rent	
	5% on \$250,000 U.S. Steel Co.			5450	N.Y. Telephone Co. Service	
	"B" Registered Bonds,	20625000		1	Crystal Spring Water Co. Water	
	1200 Union R.R. Exp.			2	Lucie's Press Clipping Bureau	
	Equip. Coupons @ 2500	3000000		3	Hammond Typewriter Co. Repair	
	20 Bellfield Co. Coupons	50000		4	Geo. B. Press. Printing	
	500 Berkshire St. " "	750000		5	Alvin S. Johnson, Expenses	391
	500 Central Exp. " 200	1000000	6	6	Nat. City Co, 500 Chicago, Mil. St. Co. House Exp. Ac. Int. Oct & Nov	1st
	115 Blue & Gk. " 17	201250		7	L. R. Feiginow Supplies	
	500 N.Y. & C.R. " 200	1000000	7	8	Columbia Graphophone Co. Cylinders	
	250 Phil. & H.L. " 17	437500		9	Edward Schmidt Supplies	
	250 Penn. R.R. Co. " 200	512500		5460	Rev. Mayford W. Schuch, 1st Bay, Ch.	1st
	Income \$276262	50		1	Rev. D. Burt Smith, St. Paul's Ch. L. Ch.	1st
				2	Rev. A. R. Stuber, St. Peter's R. Ch.	1st
				3	Fred Holz, Iowa Treas. Williamsport	1st
				4	B. J. Flick, Pres. Bedford, Iowa	1st
				5	James B. Heywood, Sec. Bangor, Me.	1st
				6	A. B. Swain, Pres. Sebastopol	1st
				7	John D. Kase, Ch. Aniston	1st
				8	J. A. Fortune, Stamps	
			8	9	Underwood Typ. Co.	
				5470	American District Tel. Co. Service	
				1	E. J. Hoffman, Iowa Treas. Fort Brand	1st
				2	D. H. W. Rand, Sec. Willows	1st
			9		M. L. Halpert, Treas. Albion	1st
				4	E. H. Langer, Pres. South Pasadena	1st
				5	W. O. T. Hedder, Sec. Nevada	1st
			13	6	Hibbs & Van Vleet, Printing	
				7	James Cartman, O. Expenses	
				8	Rev. E. L. Reiser, Maryland An. Long Ch.	1st
				9	Rev. L. B. Benson, Swedish C. L. Ch.	1st
				5480	Rev. R. J. Maury, 1st Bay, Ch.	1st
				1	Rev. D. H. Worsching, Grace M. Ep. Ch.	1st
				2	Rev. F. Koed, St. Mary's R. Ch.	1st
				3	A. H. Middleton, Treas. Collinsville	1st
				4	W. I. Greiner, Mayor Duluth	1st
				5	Gertrude Honneth, Pres. Los Angeles	1st
				6	D. A. Fowler, Treas. South Milwaukee	1st
				7	H. G. Sheldrake, Treas. South Chester	1st
				8	Marquette University School of Medicine Nurses Training	1st
			28	9	R. A. Franke, Services	
				5490	H. J. Forskett, Do	
	Carried forward	279715235			Carried forward	



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Foreign	Library	By	Administrative	Various	Organ	Yrs	Library	By	Various
Yrs	Yrs	Yrs	Yrs	Yrs	Yrs	Yrs	Yrs	Yrs	Accounts
M. E. H. Chester, Pa.					1250000				
			54166c						
			2520c						
			150c						
			506c						
St.			1020c						
			71500						
Library									26415
Law. Ky (Income)									48125000 c
1474/4, 1475/4, 1476/4, 1477/4									781250 c
			785c						
			2500c						
			1055c						
Westboro, Mass.					1007000 c				
Easton, Pa.					1250000 c				
Easton, O.					2500000 c				
Ind.							2000000 c		
							195500 c		
Wah.							1000000 c		
Cal.							176300 c		
Ala.							326400 c		
			2500c						
			1000						
			150c						
Ind.			000000				2000000 c		
Cal.							2000000 c		
Ind.							23800 c		
Cal.							2000000 c		
Miss.							469000 c		
			259000 c						
			5000 c						
Chicago, Ill.					1000000 c				
Libra, Ill.					1250000 c				
W. Rue, Pa.					750000 c				
Rockford, Ill.					1350000 c				
Wheaton, Ill.					750000 c				
Okla.							2000000 c		
Spencer, Iowa							3750000 c		
Cal - New Br.							110500 c		
His.							300000 c		
Dash.									
Michigan, Mich.									
					6000000 c				
			41667						
			25000						
399000	170169	600000	1118700	307600	48932675				

February 1914

Cr.

## CASH

Date	Folio	Receipts	Date	Voucher No.	Disbursements	Folio
1917						
		Bro. forward	229715235 Feb 13/18		Bro. forward	
			23	549	1 St. Torture, Services	
					2 Ely. McKwant D.	
			13	3	Washington Jefferson Bldg - Endowment	71/1
			15	4	Guaranty Trust Co. 5 bks & 1/2 R.D.C. due 1900 Seru. 3	101/13
					D. Received Oct. Feb 1st	101/2
			16	5	Kalamazoo Loan Leaf, Service Co, Mass.	
				6	M. Caroline A. Gram, Ch, 1st Dep Ch	81/1
				7	City Treas, Lyon, Mass.	131/1
				8	J. H. Clark, Ch, Caldwell	121/1
				9	J. O'Connor, Pres, San Francisco	331/1
			20	5500	Library Bureau, Mass	
				1	Rev. J. B. Laper, St Mary's of Boston	21/1
				2	Rev. F. D. Lawrence, M. E. Ch,	81/1
				3	H. E. Wellman, Ch, Manchester,	261/1
				4	J. E. Cluff, Mayor, Somerville	31/1
				5	Les K. Johnson, Ch, Vernon	51/1
			20	6	Flint C. Bash, Sec, Warsaw,	161/1
			21	7	Charles D. Norton, Justice, Mechanics	111/1
			21	8	James L. Wheeler, Ch, The American of Kalamazoo, Mich.	111/1
				9	John J. Edison, Treas, National Assoc. Government	111/1
			23	5510	Gibbs & Van Vleet, Printing	
				1	Rev. L. L. Sams, 1st Dep. Ch,	71/1
				2	Rev. Henry M. Ford, Francis Reg. Co	101/1
			24	3	Rev. Chas. Eyster, M. E. Ch	111/1
				4	Rev. George F. Silworth - M. E. Ch	91/1
				5	D. Long, Treas, T. Reg. Ch,	11/1
				6	John J. Underbark, Sec, 1st Ch	91/1
				7	Mrs. A. T. Lewing, Sec, Academics	91/1
				8	Anna C. Monette, Pres, Los Angeles	111/1
			28	9	A. C. W. Co, as Portman, Services	
				5520	F. M. Coffin D.	
				1	J. C. Russell D.	
				2	D. R. Miller D.	
					Total Library Bldg & Payable	901
					" Organ D.	101
					" Various Gift D.	301
					" Administration Expenses	921
					" Foreign Library Bldg & Payable	931

229715235



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Cr.

Foreign Library By Administration Various Libs Organ of Library By Various  
 of Payable Expenses of Payable Payable of Payable Accounts.

	299100	170169	600000	1112700	3076500	4932675
		300000				
		300000				
General 3 1/2% Income of						2800000
to take						450000
						680
						1123.5
St. Vernon, Me.	29900			162000		
Houghton Dr.					72000	
Cal.					2000000	
Cal. Maine					5027700	
	3800					
Detroit, Mich.				1100000		
Moorestown, N.J.				925000		
Mich.					2000000	
Mass.					4000000	
Texas.					365000	
Ind.					2550000	
Academy in Rome		000000				25000000
School at Athens		25000000				
for Constitutional		10000000				
	39000					
Shoody, Texas.				1000000		
Littlesfield, Me.				775000		
Braceville, O.				150000		
Willow Grove, Pa.				550000		
Sherrmont, Md.				800000		
Wyskoff, N.J.				500000		
Neb.				1714900	1000000	
Cal. NW					5900000	
					775000	
	416670					
	250000					
	115000					
	75000					
	322106					
						995700
						1714900
						4100000
						323106
						299100
						158637
						22915235

March 1917

## CASH

Date	Receipts	Folio	Date	Voucher No.	Disbursements	Folio
1917			1917			
March 1	Balance	158637074	Mar 2	5523	Frank N. Young, Ch. St. Luke's & Co.	1A.
	Income			4	Vernor Johnson, Treas. Carlisle	1A.
	5% on \$18,125,000 U.S. Steel Co. B. & O. Ry. Bonds	45312500		5	L. B. Barnes, Treas. Omaha Nat.	6A.
	4% on 1,000,000 B. & O. Ry. Bonds	20000000		6	James W. Anderson, Treas. Nat.	31A.
	12 N. V. Ry. Bonds 2000	240000		7	Jesse Foot, Comp. St. Paul, Minn.	25A.
	250 Union Pac. Ry. Bonds	5000000		8	C. C. Keles, Sec. Davisdale	29A.
	720 B. & O. Ry. Bonds 2500	18200000		9	Alvin D. Johnson, Report on	391
	550 S. Reading	1375000	5	5530	Edward Schmidt Supplies	
	Total Income 510315			1	Lucy's Press Clipping Bureau, Clippings	
				2	Western Union Tel. Co. Messages	
				3	Cox-Burton Press, Printing	
				4	M. J. Towel Supply Co. Towels	
				5	N. Y. Telephone Co. Service	
				6	T. B. Starr, Sec. Rent.	
				7	Ed. Nelson Library Trans.	
				8	J. C. Sadler, Treas. Ind. & C. Co.	2A.
				9	City Treas. Lynn, Mass.	13A.
			7	5540	Cryshal Spring Water Co. Water	
				1	B. H. Sayre, City Treas. Cleveland	29A.
				2	Orra E. Monette, Treas. Los Angeles	19A.
				3	J. C. Maloney, Treas. Littleton	11A.
				4	C. A. Edwards, Ch. Santa	26A.
				5	Trustees of the Toledo Library, O.	1A.
				6	H. C. Sheldrake, Treas. North	9A.
			9	5550	J. R. Ferguson Supplies	
				1	American District Tel. Co. Service	
			9	5550	D. G. W. Hubbard, Treas. Medway	3A.
				1	John S. Knox, Ch. Amherst	20A.
				2	J. H. Clark, Ch. Oakdale	11A.
				3	D. H. Edmunds, Ch. Dunker	30A.
				4	D. M. Kellar, Ch. Taveret	10A.
			13	5560	Library Bureau Desk	
				1	H. F. Bradford, Treas. M. & C. Co.	8A.
				2	W. S. Finner, Mayor Spunk	1A.
				3	Joseph O'Connor, Treas. San F. Cal.	33A.
			16	5570	Francis J. Boyd, Forms	
				1	Gibbs & Van Hook Printing	
				1	Rev. Fred E. Andrews, Treas. Ch.	1A.
				2	Ward E. Mansfield, Treas. Reading	10A.
				3	Mar. N. Stevenson, Treas. Milledale	20A.
				4	J. H. Reed, Treas. C. & O. Co.	8A.
				5	Francis W. Peabody	391
			28	5580	J. H. Middleton, Treas. Collinsville	20A.
				1	Lucia Carter, Treas. Garden City	1A.
	Carried forward	209668574			Carried forward	



March 1917

Foreign	Library Bly	Administration	Various	Organ of	Library Bly	Various
Accts Payable	Expenses	Gifts Payable	Payable	Accts Payable	Accounts	
Lenny, N.H.				77500 c		
Ind.					397500 c	
Cal.					219000 c	
Reasant, Wab.					200000 c	
#1,2,3 - 717.55					78005 c	
3. 62.50					401100 c	
Pa.						300000 c
Libraries						
	7050					
	5000					
	2650					
	7500					
	16200					
	23950					
	54166 c					
	79210					
Hallington, Va				56000		
					477600 c	
	3000					
A.					28000000 c	
Cal "Boyle H"					6248000 c	
Cal.					2000000 c	
Barbara, Cal					10000000 c	
					25000000 c	
Battleford, Canada.	1063000 c					
	6600					
	1050					
Medical College				7500000		
Business, Tenn					2424000 c	
Ala.					2000000 c	
Cal.					3144000 c	
S. C.					50000	
Ont.	1500000 c					
		41770				
Molina, Tenn				62000 c		
Ariz.					2858000 c	
Mani.					79493000 c	
		23000				
		96000				
W. Virginia, Pa				750000		
Mass.					2257000 c	
A.					2200000 c	
Library District 2 500.00						
15 000.00						
35 000.00				5250000 c		
						188400 c
Okla					2000000 c	
Kansas					1000000 c	
	256300	85464	6000000	162300	18635605	318800

March 1917

## CASH

Date	Receipts	Fol.	Date	Voucher No.	Disbursements	Folio
	Brok forward	209668574	Mar 23		Brok forward	
				5567	John M. Kruse, Treas. Tell City, 10A	
				8	A.W. Anderson, Woodward 10A	
			26	9	Ch. Bohn Electric Co Lamp	
				5570	American Letter Co - Letters	
				1	J.H. Brenner Co dr. Legairs	
				2	Rev. F.M. Goodhead, Lawyers 9A	
				3	C.T. Carpenter Sec. Allen 10A	
				4	Rev. C. P. Leach, M & Ch, Same 10A	
				5	A.L. Dehafer Sec. Gray M & Ch 10A	
				6	Rev. R.H. Sellers, EMan M & Ch 2A	
				7	Rev. E.M. Dunbar, M & Ch 2A	
				8	L. B. Burns, M & Chula Vista 6A	
				9	W. T. Dennis, Mayor Duluth 1A	
				5580	J.C. Brennan, Treas. Marine 1A	
				1	W. Sawyer, Pres. South Dakota 17A	
				2	J. H. Davis, Sec. Mainview 21A	
			28	3	Orsa E. Monnette, Pres. La Haye 19A	
				4	J. P. Morgan, Treas. The Church 3A	
			29	5	W. H. Reeves, Treas. Ch of Ch & 2A	
				6	S. J. Hove, Treas. M & Ch 6A	
				7	M. J. Mason, Treas. Long City 17A	
			31	8	R. A. Franks, Services	
				9	M. B. for Jas Bertram D.	
				5590	H. L. Fosskett. D.	
				1	R. A. Fortune D.	
				2	Ely M Stewart D.	
				3	F. M. Coffin D.	
				4	J. C. Russell D.	
				5	D. R. Miller D.	
				6	L. A. La Garde, Treas. National Bd 17A	
					Total Library Bkgs Yes Payable 701	
					" Organ D. 101	
					" Various Gifts D. 301	
					" Administration Expenses 221	
					" Foreign Library Bkgs D. 731	

209668574



March 1917

	Foreign A/c's	Library Payable	Administ. Expenses	Various A/c's Payable	Organ of Payable	Library A/c's Payable	Various Accounts
	256300		85464	6000000	164300	18655605	318800
Ad.						200000 c	
Okla						285000 c	
			11300				
			8780				
			42850				
N & W Philadelphia					1000000 c		
Ch. Summit, N.Y.					600000 c		
Mass.					775000 c		
Carrollton, N.D.					400000 c		
St. Cloud, Ind.					800000 c		
Fortville, Ind.					875000 c		
Cal						213100 c	
N						1500000 c	
O.						485000 c	
Cal						260000 c	
Nb						1000000 c	
Cal						46816 c	
Green Fund				32474487 c			
Grand Rapids, Mo.					20237 c		
Bonnet, Pa					62500 c		
Nb					692637		
						150000 c	
						20525521	
			41667 c				
			41666 c				
			250000 c				
			250000 c				
			300000 c				
			250000 c				
			11500 c				
			7500 c				
			147500				
				375000 c			
				21847797			
							20525521
							692637
							38849487
							299040
							256300
							609418985
							148726789
							209668574

April 1917

CASH

Date	Receipts	Folio	Date	Voucher No.	Disbursements	Folio
1917						
Sept 9	Balance	148726781	Sept 3	557	J. H. Reed, Pres. Bd. of Technology	317
	Income of		4	8	Cox-Berlan Press Stationery	
5/100 \$17,125.000.00				9	Luce's Press Clipping & Clippings	
Shelbourn D. Reg. Bonds	428	125000		5600	Crystal Spring Water Co. Water	
1060 B. & L. E. Robinsons				1	N.Y. Telephone Co. Service	
(Standard Equip) @ 25	26	500000		2	N.Y. Towel Supply Co. Towels	
300 Conneaut Co. "	7	500000		3	R. Starr, Inc. Rent	
500 Chicago Edison, 45	7	500000		4	L. R. Ferguson Supplies	
25 blue & lgh. " 17	4	3750		5	Rev. S. H. Moritz, Salem F. & C. Ch.	10 ft.
67 D. " 22	1	50750		6	Rev. Paul Monk 1st Dep Ch.	2 ft.
487 Mon Southern RR. " 25	12	17500		7	Rev. Luther L. Miller, Trinity P. & C. Ch.	9 ft.
250 at. T. & S. F. " 20	5	000000		8	Rev. John C. Gerlach, 2nd P. & C. Ch.	1 ft.
500 S. M. & S. P. " 22	11	250000		9	Rev. P. A. Duncan, Dep Ch.	1 ft.
250 Seaboard Air L. " 20	5	000000		5610	Provident Life & Trust Co. Treas. Philadelphia	2 ft.
1126 P. B. & C. Books				1	Joseph O'Connor, Pres. San Francisco	3 ft.
Equipment/correspondence @ 25	28	150000		2	G. A. Fullinger, Sec. Treasurer	35 ft.
Total Income 533,145	20	967	9	3	F. D. McDougall, Treas. Wheaton	1 ft.
				4	Postal Telegraph Cable Co. Messrs.	
				5	Rev. J. C. White, Good Hope M. & C. Ch.	7 ft.
				6	Frank Holmstrom, Sec. Finnish L. & C. Ch.	2 ft.
				7	Rev. George J. Bonetto, St. Anthony's P. & C. Ch.	1 ft.
				8	Reverend W. Anderson, Sec. Blair	4 ft.
				9	Myrtown A. Bryant, Sec. College	32 ft.
				5620	J. H. King, Mayor Sterling	36 ft.
				1	R. M. Casley Ch. Nat. Secv	9 ft.
				2	R. Fulton Butting, Ch. Bureau of Men	3 ft.
				3	George W. Perkins, Treas. Bureau of	12 ft.
				4	James M. Spryer, Treas. American	9 ft.
				5	Miss T. Lora Barker, Dir. Library	7 ft.
				6	S. Hollis D. Spruill, Dir. Hampton	3 ft.
				7	Geo. A. Houghton, Treas. Church House	8 ft.
			10	8	Allen J. Burns Expenses	390
				9	W. F. Shanlaffer, Ch. Council Grov	16 ft.
				5630	Geo. M. Cook, Mayor Gulfport	1 ft.
			11	1	Joseph O'Connor, Pres. San Francisco	32 ft.
			12	2	Rev. J. H. Guilan, St. Mary's P. & C. Ch.	2 ft.
				3	City Treas. Lynn, Mass.	13 ft.
				4	James F. Toole, Controller, St. Paul	25 ft.
				5	E. C. Longley, Treas. Athol	8 ft.
			16	6	Rev. Ed. Maunt, West Grov M. & C. Ch.	9 ft.
				7	At. P. Orwick, Sec. Danvers P. & C. Ch.	10 ft.
				8	Rev. Charles A. Clark, 1st Pres Ch.	10 ft.
				9	Rev. Jas. A. Pratt, 1st Pres. Ch.	8 ft.
				5640	W. J. Haviland, Treas. Bridgeport	70 ft.





April 1917

Cr.

CASH

Date	Receipts	Fol.	Date	Voucher No.	Disbursements	Folio
1917			1917			
April	Prot forward	202041289	April 6		Prot. forward	
				564	1 Ward E. Mansfield, Town Treas.	10 ft.
					2 Mos. Haulter, Com of P. Books, Sacramento	2 ft.
					3 Flint E. Nash, Sec. Warren	1 ft.
			17		4 W. D. Freeman, Treas. St Paul's	1 ft.
			18		5 Jan M. Stevenson, Treas. Wellsville	2 ft.
					6 J. E. Russell, Services	
			23		7 Library Bureau, Masc	
					8 Gibbs Van Fleet, Printing	
					9 Ed Schmidt Printing Co, Inc.	
				565	10 Rev. F. E. Edwards, M & Ck	8 ft.
					11 Rev. R. E. Herdoly, German E. Salem	2 ft.
					12 John T. Davison, Treas. 1st Bay Ch	2 ft.
					13 John B. Knox, Ch. Anniston	20 ft.
					14 Taver Dayby, Treas. Clearwater	3 ft.
					15 Lucia Carter, Treas. Garden	1 ft.
			25		16 National City Co 50 PRR Co Bond due L. Accrued Int. & Div.	22 ft. 18 ft. 8 ft. 62 ft.
			26		17 W. P. Mason, Treas. Loup City	1 ft.
					18 B. H. Scranton Pres. Rising Sun	1 ft.
					19 C. A. Carlson City Treas. Secor	2 ft.
				566	20 W. W. Ramsey, Treas. Edgewood	13 ft.
			27		21 Mr. F. Lewin, Sec. Acadia	9 ft.
					22 Joseph O'Connor, Pres. San Francisco	2 ft.
			30		566 1 Library Bureau, Masc	
					2 Rev. Hugh J. Baldwin, Ch of Christ	2 ft.
					3 Rev. Andrew A. Appleton, St. Mary's Rch	2 ft.
					4 Rev. S. M. Jan, St. John's E. L. Ch	2 ft.
					5 Rev. Edwin F. Benson, 1st M. Ep. Ch	10 ft.
					6 T. C. Beck, Treas. 1st Pres. Ch	10 ft.
					9 R. T. Franks, Services	
				567	1 Carnegie Y. J. B. Burton Do	
					2 H. J. Fiskett Do	
					3 J. A. Fortune Do	
					4 Elizabeth M. Skovron Do	
					5 F. A. Coffin Do	
					6 D. R. Miller Do	
					7 J. Frankel's Sons - Partitions	
					8 Rev. Geo. W. Kopitke, 2nd St. Br. Ch	10 ft.
					9 Rev. Will S. Woodhull, Lincoln Park	10 ft.
					10 Rev. J. E. Pybelius, Trinity Nor. Luth. Ch	10 ft.
				568	11 L. I. Hanson, Treas. Maunier	10 ft.
					1 F. M. Adler, Treas. New Haven	1 ft.
	Carried forward	202041289			Carried forward	



April 1917

	Administration Expenses	Various Life Ins Payable	Organ & Co Payable	Library & Co Payable	Various Accounts
	5967c	5225000	777750	9282600	10000630
Reading, Mass				175600c	
Cal				5000000c	
Ind.				2550000c	
Post. Exp. Co			1000000c		
Black & Co.				2500000c	
Q.					
(Lockman)	115000c				
	73700c				
	61500c				
	4250c				
Marshall, Me.			900000c		
Ch. Lincoln, Neb.			500000c		
Long Branch, N.J.			800000c		
Ala			1097750	219400c	
Fla				755000c	
City, Kansas.				142000c	
Mt. St. Louis & St. Louis "P. News"					4862500c
Jan 1 - 1965					900000c
(See Vol. 1)					1300000c
Neb.				1500000c	
Ind.				1800000c	
City, Iowa				2500000c	
Ala				12500000c	
Mo				2000000c	
Cal. "Sunset Bk"				1500000c	
	2002c				
August, Kentucky			62500c		
Delaware, Me			72500c		
Lithuania, Pa			1000000c		
Delaware, Me			62500c		
Delaware, Me			500000c		
	41667c				
	41666c				
	250000c				
	250000c				
	300000c				
	250000c				
	7500c				
	220000c				
Quincy, O			750000c		
N. & W. Cleveland O.			850000c		
St Paul, Minn			950000c		
Q				1550000c	
Conn				1952000c	
				13450000c	
	502770	5225000	1700000	13450000	14953150

April 19, 77



April 1917

502976	5325000	1700450	13430300	14953130
				13430300
				1700450
				5325000
				502976
				166129433

200041289

May-1917

## CASH

Date	Receipts	Folio	Date	Voucher No.	Disbursements	Folio
1917			1917			
May 1	<i>Balance</i>	1161.4433	May 2	5682	S. Robt S. Woodward, Treas Carnegie	811
	Income of			3	F. A. Porter, Treas Swedish & L.	10A
	5% on \$20,125.00 - Net			4	Rev. W. M. Miller, Avon Pres at Avon	2A
	Stal hor. "C" Reg Bonds	503125.00		5	H. L. Peltzer, Treas. Beaufort	1A
	1000 N. Y. & H. & H. bonds 20	200000.00		6	John M. Kreisel, Treas. Tall City	16A
	300 Ledyard Valley " " "	600000.00		7	J. R. Brenner & Co. Table	
	300 Buff. R. & L. " " "	675000.00	4	8	Nat. City Bk of N.Y. - Reserve	63164
	* 2390 U.S. Stal hor ST. " 25	722500.00		9	Crystal Spring Water Co. Water	
	850 N. Y. Stal hor ST. " 25	1700000.00		5690	Edward Schmidt Printing Co. Duplex	
	500 I. & L. Stal L. " " "	1000000.00		1	True's Press Shipping Co. Shipping	
	500 I. & R. bonds " " "	1000000.00		2	N.Y. Towel Supply Co. Towels	
	1295 W. La. bonds, bond " 25	323750.00		3	N.Y. Tel. Co. Service	
	500 Redden Stal " 15	750000.00		4	J. W. Payne, Treas. Bethesda N. C.	16A
	62 Glen. & L. " 17	108500.00		5	J. H. Clark, Ch. Oakdale	12A
	350 Chicago & N. Y. " 25	875000.00		6	G. D. M. Dougall, Treas. Chesters	11A
	100 S. & H. Co. " 20	200000.00	7	7	T. B. Starr, Inc. Rent	
	* 29 U.S. Stal hor ST. " 25	72500.00		8	Underwood Typewriter Co. Inc.	
	281 P. B. & L. Greenville " "	702500.00		9	Rev. M. J. Hill, 1st M. C. Ch. Frank	2A
	Total income 704,585.00			5700	Rev. L. C. Schreibley, Pres. Ch.	16A
	U.S. Stal hor ST. Bonds			1	F. J. Voss, Commissioner of Duluth	1A
	29 Bonds redeemed @ 110. 11/10	3190000.00		2	J. L. Brenner, Treas. Marietta	2A
	W. La. bonds Wood Co Bonds			3	H. Klenia, Sec. Tyndall	11A
	100 Bonds redeemed @ par 11/10	1000000.00	9	4	L. A. Fortune, Stamps	
	P. B. & L. Greenville Bonds			5	James Bertram, Expense	
	72 Bonds redeemed @ par 11/10	7200000.00		6	J. Holden, 1st Pres. M. Ch. Fall	2A
4	Reserve fund with			7	L. B. Barnes, Treas. Duluth	6A
	Nat. City Bank of N.Y. 6/14	2500000.00	11	8	Robt. T. Morrison, Treas. Christ Inst	2A
				9	Rev. W. G. Haugh, St. Thomas Pres & Ch.	2A
				5710	Rev. E. O. Pritchett, 1st M. Ch. Pres	1A
				1	Ed. C. Deek, Caldwell	16A
				2	Wm. H. L. Eastman, Treas. Granby	14A
			14	3	Gibbs & Van Hook, Printing	
				4	Ideal Ventilator Co. Ventilator	
				5	R. P. Kiley, Treas. St. Paul's Ch.	8A
				6	Louis J. Kling, St. John's Ch.	1A
				7	Lucia Carter, Treas. Garden	7A
				8	Ward L. Mansfield, Town Treas	16A
				9	Trustees of Toledo Pub Library	1A
				5720	Fred. Holtz, Town Treas. Williamsport	17A
			15	1	F. S. Webster Co. Paper	
				2	Metropolitan Trust Co, Treas. John F.	5A
				3	J. B. Heywood, Sec. Piquette	21A
			16	4	Western Union Tel Co. " "	
				5	Rev. Orant L. Bernauy, Cong Ch	6A
	Carried forward	2819779.32			Carried forward	



May 1911

	Administration Expenses	Various Gifts	Payable	Organ % Payable	Library % Payable	Various Gifts
Indy T. D.C.		100000000c				
Chas. T. D.C.			240000c			
Chas. T. D.C.			112000c			
One Bank, Va.						100000c
S. C.						200000c
Id.						
	12500c					
Fun.						25000000c
@ 2%						
	3500					
	1540c					
	500c					
	810c					
	2965c					
Ch. Preston, Md.			75000c			
Cal.						100000c
N.Y.						300000c
	100000c					
	500c					
Linville, N.Y.			100000c			
Dutton, Va.			62500c			
Merim.						44800c
O.						400000c
S.D.						100000c
	2500c					
	5000c					
Roxi, Mass.			75000c			
Testa, Cal.						241800c
Ep. Ch. Luray, Va.			50000c			
Quart. Del.			62500c			
Ch. Thomasville, N.C.			16200c			
N.Y.						293500c
Mass.						50000c
	5250c					
	4400c					
Mass., Ind.			125000c			
Three Oaks, Md.			70000c			
City, Kans.						48000c
Reading, Mass.						102600c
Chin.						2500000c
Id.						200000c
	1890c					
State Fund		20000000c				
U.S.A.						2000000c
	483c					
Southbridge, Mass.			16200c			
	138688	12000000	903600	5283700	25000000	

May 1917

Cr.

CASH

Date	Receipts	Fol.	Date	Voucher No.	Folio
	<i>Bal forward</i>		1917		
		2819779	May 16		
			17	5726	
				Nat. City Bank, 1/4 purchase of U.S. 3 1/2	78/30
				7 5 <sup>th</sup> Ave. Bank of N.Y. Rent of Safes	2A.
				8 B. Stuart Whiffen, Treas. Res. Ch.	
				9 J. H. Fryhall, Ch. Hartney	31A.
				5730 J. E. Maloney, Pres. Testator	11A.
				1 T. M. Adler, Treas. New Haven	7A.
			21	2 Philo. Dally Co. Stationery	
				3 Rev. Joseph Givola, S. S. Peter's Ch.	10A.
				4 Miss Francis Graves, M. E. Ch. Ind.	1A.
				5 L. E. Fortson, Vice Pres. Hutchinson	10A.
				6 B. H. Peranton, Pres. Rising	1A.
			22	7 Rev. David Lang, Corona Pres. Ch.	2A.
			23	8 Cox-Berlan Press, Printing	
				9 M. Eisner, Collector of I. R. Tax ret.	218
				5740 Rev. W. M. Wright, Ch. of Fed. Succumb	2A.
				1 P. B. Sawyer, Ch. Elmira	1A.
			25	2 H. H. Sherman, Ch. Collinwood, St. 48	11A.
				3 Mary Frost, Treas. Clear Lake	4A.
				4 J. H. Middleton, Treas. Collinville	22A.
				5 City Treas. Lynn, Mass.	13A.
				6 Guaranty Trust Co. of N.Y. 1/500 U.S. 3 1/2	22/1A.
			28	7 Dr. James W. Jobling, Medical	4A.
				8 Rev. M. H. Keen, Grav. N. E. Ch.	2A.
				9 Alex. Honans, Sec. Wheaton	9A.
				5750 A. H. Small, Treas. 1st N. D. Ch.	1A.
			29	1 G. L. Longley, Treas. Athol	8A.
				2 S. H. Edmunds, Ch. Dunster, St.	31A.
				3 Rev. J. Harvey Midgley, John's Rpt.	1A.
			31	4 D. R. Miller Services	
				5 J. E. Russell Do	
				6 F. M. Coffin Do	
				7 A. L. W. J. Carham Do	
				8 R. A. Fanks Do	
				9 H. J. Forbette Do	
				5760 L. A. Fortson Do	
				1 Ely R. Stewart Do	
				2 Ethel J. Brown Do	
				Total Library Bk. 1/2 Payable	201
				Total Organ Do	101
				Total Various Gift Do	301
				Total Administration Expenses	221
				<i>Bal forward</i>	



May 1911

	Administration Expenses	Various Exp'ts Payable	Organ of Payable	Library & Other Bk's of Payable	Various Accounts
Bonds (Reserve Fund)	138644	1000000	903600	5280700	25000000
	3000000		000000		5000000
Hammondston, N.Y.			650000		
Ind. (Reserve)				2500000	
Ind.				1000000	
Ind.				1202000	
	14000				
Ed. Gray, N.Y., Ill.			1000000		
Evansdale, Ill.			125000		
Kansas				400000	
Ind., Ind.				2000000	
Denver, Ind.			750000		
	21500				
					130000
Ind.			620000		
N.Y.				757000	
Cleveland, O.			987500		
Iowa				2000000	
Okla.				1500000	
(West for Br.)				897000	
Bonds "Income of"					10000000
Reserve.		1000000			2600000
Ind., Fairbury, Ind.			750000		
Ind. (by Ed. Gray)			500000		
Indianapolis, Ind.			700000		
Mass.				2000000	
				1530000	
Ed. Johnston, Pa.			1000000		
	75000				
	115000				
	250000				
	416660				
	416670				
	250000				
	250000				
	3000000				
	8500				
	612000				
					72223 00
					15560 50
					121000 00
					653071
					233927912
					281977923

June 1917

Cr.

CASH

Date	Receipts	Fol.	Date	Voucher No.	Folio
June 1	Balance	233927912	June 1917	5760	Rev. Pl. Bent, Meth. Epis Ch 11A
	Income 4p			4	Rev. Wilcox E. Stevens, 1st Cong Ch 11A
	5% on \$18,125,000 U.S. Steel			5	F.L. Warner, Salary Cong Ch 2A
	Gov "F" Bonds, 45312500	4		6	Rev. Asst. Yantis, 1st Meth Ch. 3A
	3 1/2% on Lake Shore & Mich. So. Ry Bonds, 437500	4		7	Minni H. van Dusen, Sec. Blair, 4A
	500 Ohio L. S. & C. Corp. 20 <sup>th</sup> 1125000	4		8	H. A. Bryant, Sec. Collingswood, 32A
	250 Oregon Shore Line, 20 <sup>th</sup> 500000	4		9	Provident Life & Trust Co. Treas. 23A
	250 Morris & Essex, 17 <sup>th</sup> 437500	4		5770	Jesse Yoste, Corp. St. Paul, Minn 35A
	50 P.R.R. End 4p. 22 <sup>nd</sup> 112500	4		1	H. H. Harbison, Ch. Sapulpa 15A
	Income \$479,250 96V			2	H. G. Sheldrake, Treas. North 9A
				3	American Letter Co. Printing
				4	I. R. Ferguson. Station
				5	Library Bureau Folders
				6	Crystal Spring Water Co. Water
				7	Luce's Press Clipping Bureau
				8	N.Y. Towel Supply Co. Towels
				9	J. B. Starr, Inc. Rent
				5780	N.Y. Telephone Co. Service
				1	Parah. J. Edwards, Treas. St. Philip's Island 1A
				2	Rev. T. B. Langston, Emmanuel M. E. Ch. 8A
				3	Rev. Geo. T. Frankensfield, St. Paul's Ev. 1A
				4	St. Wm. H. Crawford Pres. Allegheny 5A
				5	Gibbs & Van Vleet, Printing 8
				6	Rev. C. H. Bessie, M. E. Ch. 11A
				7	Rev. R. E. Gilkey, Cong. Ch. 2A
				8	C. E. Kimball, Treas. Owensville 13A
				9	A. C. Haugh, City Treas. Fairview 8A
				5790	E. Beck, Mayor, Caldwell 16A
				1	G. D. McDougall, Treas. Wheatland 21A
				2	Rev. Woodward, Pres. Expenses 8A
				3	Miss Emma D. Turner, Sec. Meth. Pres. 1A
				4	O. R. Jaek, 1st Pres. Ch. Beaver 10A
				5	W. A. Smardon, Clerk, Central Sp. Co. 10A
				6	Rev. A. F. Ewert, 1st Pres. Ch. 9A
				7	Wm. Maud & Eastman, Treas. 14A
				8	W. B. Mansfield, Y. Treas. Reading 10A
				9	Joe O'Connor, Pres. San Francisco 33A
				5800	F. Y. Co. Sub. & Liberty 15A
				1	Les K. Johnson, Ch. Vernon 5A
				2	Thos E. Bash, Sec. Warsaw 10A
				3	Burkart Electrical Co. Electrical 18
				4	Rev. A. W. Welliver, Lafayette M. E. 1A
				5	Alfred Johnson, Treas. Swedish M. 1A
				6	C. P. Lewis, Treas. Britt 31A
	Carried forward	281802912		Carried forward	



June 1917

Foreign Library & Administration Accounts Payable	Various Accounts Payable	Organ & Library Accounts Payable	Various Accounts
Beverly, W. Va.		15000 c	
Constantine, Mich.		80000 c	
Guernseyville, Cal.		12500 c	
Manchester, N. H.		75000 c	
Mich.			207500 c
N. J.			219400 c
Phila. Pa.			3000000 c
Grand 1 - 14400.93 2 - 2773.33 3 - 866.34			504060 c
Okla.			445600 c
Porteford, Can.	20000 c		
	303 c		
	830 c		
	763 c		
	400 c		
	500 c		
	810 c		
	100000 c		
	11250 c		
Port. L. Ch. N. J.		12500 c	
Smith, Moravia, Va.		11250 c	
T. Ch. Town City Va.		87500 c	
College, Meadville Pa.			262892 c
	4950 c		
Brainerdsville, N. Y.		100000 c	
Leifield, Me.		70000 c	
Id.			200000 c
Fla.			209600 c
N. J.			344800 c
N. Y.			300000 c
of Nat. Research	1000000 c		
Ch. Buffalo N. Y.		87500 c	
Don. Wis.		75000 c	
Ch. Portland, Me.		102500 c	
White Hall, Me.		65000 c	
Charles Mass.			50000 c
Mass.			107100 c
Carl Folger Lib. N. Y.			150000 c
Books for Englewood			
Texas			79675 c
Id.			110000 c
book.	1775 c		
Ch. Gray City, N. J.		25000 c	
Ch. Youngstown, O.		100000 c	
Iowa.			200000 c
20000 c	111451 c	1000000 c	828750 c
			6127735 c
			292092 c

June 1917

CASH

Date	Receipts	Fol.	Date	Voucher No.	Disbursements	Folio
June 1	Brot forward	281852912	June 18	5801	Brot forward	
	Liberty Loan Bond				H. L. Peltzer, Treas. Beaufort, S.C.	1A
15	D. H. S. Pickett, 450	5000	18	8	J. E. Russell, Services Gen	15A
	Garage, 100				J. A. Fortune, 1/2 Liberty Loan	15A
	John W. Beatty, 200	4000	15	9	Guaranty Trust Co	15A
	John E. Berry	10000		10	Geo. S. Putnam, Sec. Tonda, N.Y.	15A
	W. B. Hartman	5000	20	1	W. L. Hartman, Ch. Pueblo Col	10A
19	Ely H. Corbett	10000		2	Hera Klena, Sec. Lyndale, S.D.	17A
	Clara F. Hoffman	10000		3	E. G. Gillett, Treas. Dawson	4A
	Louise Keller	5000		4	M. A. A. Lewin, Sec. Anadarko	9A
	Dorothy B. Scott	5000		5	Joseph O'Connor, Pres. San Francisco	33A
	Herbert Whippleman	5000		6	Guaranty Trust Co of N.Y. Bal of 500,000	11A
26	Liberty Bonds		20	8	J. A. Coffin, 1/2 Services	
	Refund acc. Bonds		21	9	W. F. Mason, Treas. Trip City	17A
	not allotted	35000000		5820	Mary Post, Treas. Clear Lake	4A
					H. L. Peltzer, Treas. Beaufort, S.C.	1A
					Rev. Ed. J. Pawlikowski, St. Mary, La	2A
					Rev. Roy Rutherford, Educator, N.Y.	9A
					Rev. W. Spencer Skinner, Downingtown	2A
			22	5	Underwood Typewriter Co	
				6	Guaranty Trust Co of N.Y. Acc. on Liberty	12A
				7	L. L. Ladd, Treas. American Agri.	7A
				8	F. R. Babcock, Pres. Grove City	98A
				9	F. Trumbull, Ch. Committee for	13A
			25	5830	Rev. Geo. J. Gorman, 4:30 M.E. Ch	9A
					M. L. Broad, Town Treas. Dibley	30A
					American Letter Co. Printing	
					A. W. Swenson, Treas. Millerville	22A
					C. H. Scranton, Pres. Rising	1A
					Library Bureau	Folders
					A. E. H. Bain, 1st N.E. Ch	2A
					J. A. Hawkins, Treas. 1st Bay	10A
			28	8	Library Bureau	
				9	Underwood Typewriter Co	
				5840	Ed. Young, Sec. Bismarck	30A
					Nat. City Bank - 1/2 Liberty Bonds	13A
					D. Accrued Int.	380
			3	2	A. Carnegie, 1/2 B. Services	
			29	3	R. T. Franks, D.	
				4	H. J. Fiskett, D.	
				5	J. A. Fortune, D.	
				6	Ely H. Stewart, D.	
				7	D. R. Miller, D.	
				8	E. J. Brown, D.	
	Brot forward	316947912			Brot forward	



June 1917

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Cr.

	Foreign Loans Bldg Ys Payable	Administration Expenses	Various Gifts Ys Payable	Organ Ys Payable	Library Bldg Ys Payable	Various Accounts
	200000	111451	1000000	828750	6124735	292092
D. L.					200000 c	
July		23000 c				
Bonds "Employees"						1100 c
Bldg of ...						1484700 c
M. & C. L.				60000 c		
M. & C. L. & C. L.				87500 c		
Library Bldg.					200000 c	
Moni. L.					308000 c	
Deb. L.					200000 c	
Trans. L.					389300 c	
W. L. Bldg. Loan Sub. Treas.						4900000 c
		25000 c				
Feb					200000 c	
June					200000 c	
					175000 c	
Miss. R. L. C.				80000 c		
1st Bldg. C.				125000 c		
Pa. Bldg. C.				50000 c		
		1550 c				
Bonds 500,000						23819 c
A. Bldg.			2000000 c			
College, R. "Howard" C.						2000000 c
Am. in America			250000 c			
Aurora, Ill.				87500 c		
June					200000 c	
		414 c				
Q.					300000 c	
Seed, Ind.					200000 c	
		138 c				
Albion, Neb.				105000 c		
Ch. Childress, Texas				50000 c		
		630 c				
		500 c				
N. L.					253400 c	
(Total 112,500) Reserve W.						10750000 c
						13706 c
		41666 c				
		41667 c				
		25000 c				
		25000 c				
		30000 c				
		7500 c				
		8500 c				
	20000	242016	3250000	1472750	8953435	6266717

June 1917

Date	Receipts	Fol.	Date	Voucher No.	Folio
June 26	<p><i>Prot. forward</i></p> <p>Income - Reserve of Shelton Co. with Nat. City Bank for May. 380</p>	<p>2849 1/2</p> <p>285 1/2</p>	June 30	<p><i>Prot. forward</i></p> <p>5849 R.M. Casby, Ch. Nat. City 9 ft.</p> <p>5850 R.T. Cutting, Ch. Bureau of Man. 3 ft.</p> <p>1 George W. Perkins, Treas. Do 12 ft.</p> <p>2 Louis A. LaFarge, Treas. Nat. Board 4 ft.</p> <p>3 Ed. W. Sheldon, Treas. Librarians 9 ft.</p> <p>4 New York University, keeper of 9 ft.</p> <p>Total Library &amp; Nat. City for May 201</p> <p>Total Organ Do 101</p> <p>" Various Gift Do 301</p> <p>Administration Expenses 221</p> <p>Total Foreign Library May Do 231</p> <p><i>Balance</i></p>	<p>3169 1/2</p>



June 1917

Foreign Libr. & O. Bkly	Libr. Bkly	Admin. Expenses	Various P. & Bkly	Organ. P. & Bkly	Libr. Bkly	Various Accts.
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Federal Govt.  
 Research.  
 Training Sch. for P.L.  
 of Medical Sc.  
 School of M. P. Library  
 C. Laboratory

20000	342016	3250000	1473750	8953435	6565417	
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2000000  
 5000000  
 12500000  
 37500000  
 150000000  
 500000000  
 600000000

8953435  
 1473750  
 6000000  
 342016  
 20000  
 236621842  
 316976460

July 1917

CASH

Date	Receipts	Fol.	Date	Voucher No.	Folio	
July 1	Balance	236628	July 2	5855	Rev. C. H. Shallery, Ch of Hearing	104
	Income of			6	Rev. J. R. Fretter, 1st M & Epw Ch	24
2	5% on 18,250,000 <sup>00</sup>			7	E. C. Longley, Treas. School	84
	1/2% on 18,250,000 <sup>00</sup> N.Y. C.	45625000		8	W. J. McDonnell, Pres. Oxford	104
	3 1/2% on 350,000 <sup>00</sup> N.Y. C.			9	Rev. C. D. Moody, Pastor First Cong	14
	8 N. R. R. 1st Mt. Bonds	612500	5860	John D. Knox, Ch. Ansonia	204	
	4 1/2% on 449,000 Wash State			1	J. C. Brenan, Treas. Marietta	24
	County, N.Y. Bronx Valley			2	Thos Coulter, Comm. Sacramento	24
	Sanitary Sewer Svc Bonds	1010250		3	H. E. Wellman, Ch. Marietta	24
	3 1/2% on 500,000 <sup>00</sup> M. Central		6	4	Rev. B. Starr, Inc. Rent	
	R.R. Co 2nd Mt. Bonds	525000		5	N.Y. Telephone Co. Tels Service	
	500 B.T. & E. Electric Equip			6	N.Y. Towel Supply Co. Towels	
	Coupons @ 25 <sup>00</sup>	1250000		7	Western Union Tel. Co. Service	
	400 N.Y. Pac. Ry Co 22 <sup>00</sup>	900000		8	Henry Lonsdale, Inc. Clippings	
	300 M. St. Paul & S.M. 20 <sup>00</sup>	600000		9	Ed. Schmidt, Supplies	
	250 Union Pac. Ry	500000	5870	Lucie's Press Clipping Bureau		
	250 B.O.	427500		1	Box - Burlan Press, Stationary	
	100 Central R.R.	250000		2	C. B. Bohn Electric Co. - Fans	
	500 Ohio, Ind. & So 20 <sup>00</sup>	1000000		3	Seely Office Apphain Co	
	50 C. M. & N. O. Ry 25 <sup>00</sup>	125000		4	Underwood Typewriter Co	
	500 So. Liberator 20 <sup>00</sup>	1000000		5	Crystal Spring Water Co. Water	
	1400 So. Ind. & So	2800000		6	Rev. W. E. Dovey, M. E. Ch. South	104
	232 C. & P. R.R. 22 <sup>00</sup>	522000		7	R. E. Wilkins, Sec. First E. L. Ch.	24
	499 C. & P. R.R. 17 <sup>00</sup>	873250		8	Ed. E. Beck, Caldwell	164
	250 Norfolk Western 20 <sup>00</sup>	500000		9	Myron H. Bryant, Sec. Hollingsworth	324
	400 C. B. & P. R.R. 17 <sup>00</sup>	700000		80	W. H. Hand & Co. Eastman, Treas. Harley	144
	275 C. M. & N. O. Ry 20 <sup>00</sup>	550000		1	W. M. Fitzmaurice, City Treas	114
	250 L & N.	500000	10	2	Postal Telegraph Cable Co	
	27 Meadville, Ch. 25 <sup>00</sup>	67500		3	L. S. Webster Co. Office Supplies	
	1400 San Antonio & N. 20 <sup>00</sup>	2800000		4	Rev. Otto Haefen, St John M. E. Ch	114
	250 Union Pacific 20 <sup>00</sup>	500000		5	J. L. Kortetter, Sec. 1st Ch. Ch	114
	250 Utah & Northern	500000		6	Rev. Herbert B. Roberts, 1st R. Ch	104
	50 West Shore	100000	11	7	J. E. Waugh, City Treas. Knoxville	84
	40 H. L. Fruit Coke 25 <sup>00</sup>	100000		8	W. E. Hudson, Pres. Inglewood	44
July 1	1/2% on 1000,000 <sup>00</sup> So. Cent	2000000		9	J. T. Schumann, Treas. Birmingham	14
May 26	Income of 2nd Mt. Bonds	3078544	12	5890	Central Trust Co of N.Y. Red Cross	14
July 2	Ch. Fruit Coke Co Bonds			1	F. J. Voss, Com of T. Duluth	14
	20 Bonds redeemed @ 150 <sup>00</sup>	2000000		2	Herm. Klein, Sec. Tyndall	14
			13	3	Geo. D. Pratt, Treas. Boy Scouts of	98
				4	Harvey J. Boyd, Library Reports	
				5	Rev. C. D. Botteger, Holy Trinity Luth	114
			16	6	E. D. McDougall, Treas. Wheatland	214
				7	D. R. Miller Service July	
Carried forward		308148386	Carried forward			



July 1917

Foreign Library	Buy	Exp	Administration	Various	Gift	Organ	Exp	Library	Buy	Exp	Various	Accounts
Payable	Payable	Payable	Payable	Payable	Payable	Payable	Payable	Payable	Payable	Payable	Payable	Payable

Res.  
Hampden, N.Y.  
Savannah, O.  
Mass.  
Ind.  
Ch.  
Kansas City, Mo.  
Ala.  
O.  
Cal.  
Mich

62500c

75000c

300000c

200000c

125000c

318700c

90000c

100000c

200000c

100000c

3092c

850c

621c

2130c

3225c

640c

850c

3600c

105c

500c

250c

Breward, N. C.  
Hornell, N.Y.  
N. J.  
N. Y.  
Mass  
Oakland, Cal

75000c

95000c

114800c

282600c

100000c

500000c

315c

972c

Carrollton, Ky.  
Cawley Green, Mass.  
Ch. Doota, N.Y.  
Fla

130000c

62500c

125000c

225000c

317300c

200000c

Cal.  
Ind.  
Warr. Tenn.  
Main "H. S. B."  
S. D.

12500000c

200000c

150000c

America. Unknown Authority

150000c

600c

H. Berwick, Pa.  
Tyo.

100000c

100000c

7500c

125210/12500000 850000 4298400 150000

Dr.

Cr.

July 1917

CASH

[illegible]



July 1917

Foreign Exp	Library & Bk. Payable	Administration Expenses	Various Acts Payable	Organ Acts Payable	Library & Bk. Payable	Various Acts
		125210	12500000	850000	4298400	150000
		1000				
		9000				
Columbia City, Ind				62500		
Dutch River, N.Y.				75000		
Mass.					300000	
Iowa					320000	
Spartan, Mich.					73400	
Ont.	354600					
Gold Bonds: U.S. Treasury 2th. 10% - Exemption due 1917 @ 101.625						10162500
Gold Bonds: (18 days)						22500
		9800				
Conn.					576500	
Valley, Minn.					170300	
Rock Port, Mo.				50000		
Lower, O.				100000		
Quincy Ave, N.Y.				90000		
N.D.					429600	
Ch. Cleveland, O.				90000		
Cal. {Main - 70% Surrender - 20000 Golden Bond 500000					527000	
Ch. Avon, N.Y.				75000		
Dayton, O.				50000		
Sharon, Pa.				75000		
Mich.					350000	
Mich.					80000	
Iowa					200000	
Minn.					139300	
Cal. {Golden Bond 100000 Surrender 154083.00					418300	
Mass.					400000	
		12648				
Liberty Bonds "Reserve" 1/2						10992000
42 days						44917
Idaho						150000
O.					220000	
Cal.					100000	
Ind.					350000	
Buffalo, N.Y.				105000		
		41667				
		41666				
		250000				
		25000				
		30000				
		8500				
354600	311671	12500000	1622500	8962800	21521917	

July 1917

CASH

Date	Receipts	Fol.	Date	Voucher No.	Folio
July	<p><i>Brought forward</i></p> <p>Income Reserve Fund</p> <p>2% Ad on % for June</p> <p>U.S. Liberty Loan</p> <p>Bond Subscription</p> <p>23 Miss Pauline Stearns,</p> <p>31 F. M. Coffin</p>	<p>308390136 July</p> <p>41644</p> <p>75000</p> <p>5000</p> <p>30839780</p>	1917	<p>31 5938</p>	
				<p><i>Brought forward</i></p> <p>F. M. Coffin Services</p> <p>S. H. Edmunds, Ch. Quarter,</p> <p>S. J. Parker, Ad. Treas. Heron</p> <p>Rev. Alfred Buckner, Trinity M.E.</p> <p>T. L. McDonald, M.E. Ch. South</p> <p>Chas. A. Dowdell, Treas. Stokes</p> <p>Jane Bertram, Petty Cash</p> <p>H. J. Herron, Treas. Heron M.</p> <p>M. D. Good, Town Treas. Dibley</p> <p>Total Library &amp; O. Bk. Yrs Payable</p> <p>" Organ Do</p> <p>" Various Exp Do</p> <p>" Administration Expenses</p> <p>" Foreign Library &amp; O. Bk. Yrs Payable</p> <p><i>Balance</i></p>	<p>31 11A</p> <p>11A</p> <p>10A</p> <p>9A</p> <p>11A</p> <p>10A</p> <p>30A</p> <p>101</p> <p>101</p> <p>201</p> <p>201</p> <p>101</p>
		308439780			



July 1917

Foreign Library ap's Payable	80 days Administration Expenses	Various Gifts Payable	Organ ap's Payable	Library & other Bkly ap's Payable	Various Gifts Payable
354600	311671	12500000	1622500	8962800	21521917
	250000				
SL				280800	
LS				300000	
H. Lins. Pleasant H. Va.			50000		
Ashtland, Ala.			80000		
P. G. & B. Newport (June 6) N.Y.			25000		
	50000				
	341671				
Pres. H. P. P. Iowa.			100000		
			18775		
				200000	
				110000	
					9743600
					"
					1877500
					"
					12500000
					"
					341671
					"
					354600
					46339288
					262100492
					308439780

August 1917

CASH

Date	Folio		Date	Voucher No.	Folio
1917					
Aug 1		Balance	Aug 1	594	
		Income of			
250 Ph. & L. Express	17	4375.00	8	J.R. Bremner Co. Inc. Files	
120 ble & f. " "		2100.00	9	American Letter Co. Letters	
500 Central Pac. " 20		10000.00	5950	N.Y. Telephone Co. Service	
500 N.Y. & H.R. " "		10000.00	1	Edward Schmidt P. Co. Bakery	
250 Penn? " 22		5625.00	2	Lurie's Press Clipping B.	
500 Bethlehem " 18		7500.00	3	N.Y. Towel Supply Co. Towels	
20 Bellfield " 28		5000.00	4	J. B. Starr, Inc. Rent	
5 Jan 8, 250,000 U.S. Bond			5	Rev. J. L. Linn Buflot Nov. & Lumber	10A
60 " B. Reg. Bonds		206250.00	6	Rev. W. V. Coffin, 1st Ch. Ch.	1A
1200 Union Rd. Mifflin 28		30000.00	7	Crystal Spring Water Co., Water	1A
Income		276350.00	8	L. A. Towle, Treas. South Milwaukee	1A
			9	L. J. Schumann, " Bloomington	1A
			5960	B. H. Peranton, Pres. Rising Sun	1A
			1	Central Trust Co. of N.Y. and Treas	1A
			2	W. A. Edwards Ch. Curepipe,	5A
			3	American District Tel. Co. Service	
			4	Henry S. Pickett - Expenses	
			5	Nat. City Bank - \$7500 Res. For	13A
				D. Accrued Int.	380
			6	Guaranty Trust Co. of N.Y. \$1000 Liberty	13A
				D. Accrued Int.	7A
			7	W. S. Hudson, Pres. Hydewood	4A
			8	Edward E. Park, Mayor, Caldwell	16A
			9	W. M. Knudsen, Eastman, Treas. Grand	14A
			5970	A. L. Eggert, Dep. Corp. St. Paul	25A
			1	Western Union Tel. Co. Messages	
			2	J. R. Feigenau, C. Supplies	
			3	Underwood Typewriter Co. Inc. Rent	
			4	Charles A. Hoyt, Ch. 1st Pres Ch	8A
			5	W. L. M. Sparks, Sec. St. Paul's M. C.	2A
			6	Rev. W. C. Jones, Salary Ro. Epis.	10A
			7	H. R. Lippincott, Pres. Collings	30A
			8	W. M. Tizmaur, City Treas.	11A
			9	Mo. Bouck, Commissioner of P. C.	21A
			5980	C. A. Carlson, City Treas. Des Moines	30
			1	E. D. McDougall, Treas. Wheat	71A
			2	H. A. Sterkel, Treas. Atlanta	18A
			3	T. M. Adler, Treas. New Haven	1A
			4	H. M. Kowner, Sec. Greenville	21A
			5	Rev. E. B. Bartogewicz, St. Hedwig's	21A
			6	J. H. Landers, Ch. Smiths	10A
			7	National City Co. \$35000 Commission of	34A
				Do. Acc Interest.	34A
				Carried forward	
		289738492			



August 1917

Foreign Library & Other Bldg. & Payable	Administrative Expenses	Various Payable	Organ & Payable	Library & Other Bldg. & Payable	Various Accounts
Washington, D.C.			110000		
	18750				
	2480				
	27500				
	10450				
	500				
	810				
	100000				
Ch. Perkins N.D.			82500		
Kitty Bird, Me			7500		
Ch.	4000				
W.				700000	
Ch.				400000	
Ch.				200000	
Red X Barthend PSA		12500000			
£600-1-	292200				
	1750				
	2775				
Liberty Bonds "Reserve Fund" © 1917					2749175
					14464
Bonds & per. Institute Employees					4040000
					21210
Cal.				190800	
N.Y.				55800	
Mass				100000	
Mem.				787400	
	2650				
	510				
	500				
Shedley, N.Y.			62500		
Ch. Leeshiller Ind.			100000		
Ch. Syracuse, N.Y.			75000		
Wood, N.Y.				291800	
Oakland, Cal				500000	
San Francisco, Cal				1000000	
City, Iowa				250000	
Land, N.Y.				100000	
Ch. Ind.				262500	
Conn.				240000	
Ch. 1st N.E. Cal. Ind.			140000		
Ch. 1st N.E. Cal. Ind.			250000		
Ch. 1st N.E. Cal. Ind.			10425		
Ch. 1st N.E. Cal. Ind.					3817250
Ch. 1st N.E. Cal. Ind.					65138
Ch. 1st N.E. Cal. Ind.	292200	111813	1250000	837925	5078600
Ch. 1st N.E. Cal. Ind.					10207237

August, 1917

CASH

Date	Receipts	Folio	Date	Voucher No.	Disbursements	Folio
Aug 1	Prot. forward	289735492	Aug 13		Prot. forward	
	Liberty Loan				5988, Chas. E. Hicks, Sec. of T. White Hall	24A
	Bond Subscription				9, Albert Becker, Jr. Sec. Abbe Rd. Ch.	11A
1	Miss Pauline Charns	130 00			5990, Rev. F. J. Conners, Ch. of Ed., West	9A
2	Carnegie chd. of D. Rd	135 00	20		1, D. T. A. McKenry, Pres. First University	21A
20	Chas. Pickett	135 00			2, Rev. Chas. W. Wright, 1st M.E. Ch.	11A
31	Miss Ethel J. Brown	135 00			3, J. M. Harris, Ch., Boyce City	8A
	2262	289961742			4, Guaranty Trust Co. - \$50000.00 for 3 mos	11A
	Reserve Fund, Income				D. Accrued Int.	962
	2% on 1/2 for Aug	389	21		5, J. M. Coffin - Services	
			23		6, Trustees of Toledo P. Library, O.	1A
			20		8, Joseph H. Over, Treas. Simpson M.E. Ch.	9A
					9, Rev. D. W. M. Over, Pres. Ch.	1A
					6000, Rev. James Hman, M.E. Ch.	10A
					1, E. G. Gillott, Treas. Dawson	4A
					2, Fern Klina, Sec. Tyndale	1A
					3, Emory C. Anderson, Treas. Sparta	3A
					4, L. L. Jung, Secretary, Beaumont	30A
					5, Rev. Henry C. Foster, Pres. Ch.	10
			28	5997, Nat. City Bank - \$1,000 Dominion		31/2A
					D. Accrued Int. - 1/2 & 1/2	31/2A
					6006, Mr. O. H. Tittmann, Sec. of Marin	39A
					7, Rev. Chas. L. Moss, 1st Refs. Ch.	8A
					8, T. M. Hairfield, Sec. - 1st Dep. Ch.	8A
					9, E. H. Hesson, Sec. Stromsburg	4A
					10, B. L. Scovel, Pres. Chadron	61A
					1, Chas. Whitcomb, Ch. Malta	9A
					2, Ralph E. Harrison, Pres. San Francisco	3A
					3, J. E. Brennan, Treas. Marietta	9A
					4, A. L. Eggert, Dep. Comp. St. Paul	25A
			31		5, J. E. Russell, Services	
					6, Ethel J. Brown D.	
					7, Elizabeth M. Stewart. D.	
					8, J. A. Fortune D.	
					9, H. J. Stokett D.	
					6020, Carnegie, 1/2 P. B. B. D.	
					1, R. H. Franks, D.	
					2, D. R. Miller D.	
					3, L. L. Fortune Stamps	
					5, W. L. Hudson, Pres. Inglewood	11A
					6, D. T. A. McKenry, First University	21A
					7, F. O. Webster Sec. Boyce	
					Total Library 10.00 1/2 1/2	20A
					" " " " " "	10A
					" " " " " "	32A
					" " " " " "	33A
					Balance	
		289964498				



August - 1917

Foreign P/s	Library & Bk. Payable	Administrative Expenses	Various P/s Payable	Gift Payable	Organ & P/s Payable	Library & Bk. P/s Payable	Various Accounts
£ 600/-	292200	111813	125000000		837925	5078600	10207237
						285900	
N.Y.					750000		
London, Pa.					625000		
Tenn.							5000000
Baldwell, N.Y.					750000		
Meat.						3500000	
Liberty Bonds 2 <sup>nd</sup> Series 1947							34965000
65 days							221179
		250000					
						13000000	
Durham, N.Y.					700000		
Poplarville, Tenn.					750000		
Philmont, N.Y.					900000		
Meat.						2905000	
South Dakota						1500000	
Meat.						1700000	
N.D.						2371000	
Clifton, O.					800000		
Canada 5 <sup>th</sup> Series							19950000
of Bankers Sec. & Am. Bk.							42874
Situation							4864
Manassas, Pa.					825000		
Morgantown, W.V.					900000		
N.H.						1350000	
N.Y.						788000	
Meat.						2000000	
Co., Cal. { Special Br. 2172000						2293000	
Golden 1000000						600000	
O.						381000	
Meat.							
		115000					
		85000					
		300000					
		250000					
		250000					
		416663					
		416663					
		90000					
		25000					
						119000	
Cal							5000000
Tenn.							4203152
							8615200
							1537925
							125000000
							332216
							3293300
							28250803
							289964498

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September 1917

CASH

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September 1917

Library & Other Bkgs. Payable	Administrative Expenses	Various Gifts Payable	Organ. & Payable	Draws Bkgs. & Other Bkgs. Payable	Various Accts.
S. G.				300000 c	
Iowa.				393000 c	
Falls City, Neb.			75000 c		
South Holland, Ill.			115000 c		
Miss. S. Chapman's			100000 c		
Devo. L. C. H.			75000 c		
Minneapolis, Minn.					
	715 c				
	100000 c				
	900 c				
Res. & Inc. Fund		12500000 c			
				50185 c	
Clippings	500 c				
	810 c				
	2285 c				
	500 c				
	290 c				
Ind.				400000 c	
Mo. Acad.				300000 c	
C. Cal. 4/17, 1965					9225000 c
Sept 10, 1914					123750 c
Ind.				380000 c	
Wm.				100000 c	
Mass.				50000 c	
City, Ind.				200000 c	
Clifton Forge, Va.			70000 c		
Jefferson City, Tenn.			87500 c		
South. Charleston, O.			75000 c		
Mass.				99500 c	
Wood, N.Y.				300000 c	
Ch. Tremont, Pa.			75000 c		
	4240				
	5000				
		375000 c			
Ind. Trustee.				200000 c	
Chi.				230000 c	
Cal.				148000 c	
Cal.					
	125 c				
	4800				
	135 c				
S. Cal.				241000 c	
Cal.				100000 c	
Ind.				300000 c	
Salome			125000 c		
Baldwell, Kans.			100000 c		
11648412875000 897500 3791665 9342750					

September 1917

## CASH

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September 1917

	Administration Expenses	Various Gifts & P.	Organ Ex Payable	Library & P. Ex Payable	Various Assets
	116484	12875000	897500	3791685	9348750
Los Rio				127230	
	600				
				191100	
				1332000	
				19000	
Mass.				4000000	
Mont.				3000000	
Miss.				168700	
Mont.				237500	
Burg, Ind.				240000	
Marion, O.			75000		
Providence, R.I.			100000		
Ch. Chicago, Ill.			100000		
Ch. Silverton, Ct.			80000		
Leah, Ill. Ch.			80000		
Grand Chicago, Ill.			90000		
Ch. Grand Rapids			100000		
Mont.					
Burg, Burlington.					
R.I.					
Boke Co. P. M. Union Capital					8206360
5% Gold Bonds					
to date					910000
Sibley, Iowa.				200000	
Bonn.				1633000	
Secret to 10000					
Co. Cal. Gold S. 4970000				4670000	
Merin				3275000	
	2500				
	230670				
	2400320				
		100000000			
Legal Ser					5000000
Board W. Ch. Har.					
Work Council					
N. Nashville, Tenn					
P.R.				4651580	
N.D.				4599000	
Tenn				2000000	
Cal				5150000	
Riverhead, N.Y.			110700		
Mass.				4000000	
Bonn.				10000000	
	416670				
	300000				
	250000				
	250000				
	85000				
	250000				
	115000				
	90000				
	556100	22875000	1633200	9711766	18146110

September 1917

Cr.

CASH

Date	Receipts	Fol.	Date	Voucher No.	Folio
1917					
Sept 28	Prot. forward	269675011	Sept 28		
			29	6113	
				Alarini, F. J. B. Services	38/311
				4th Nat. City Co. 1000 Dominion of Can.	" 311
				Do. Served 41	311
				5th R. Fulton Cutting, Ch. Bureau of	311
				6th George W. Perkins, Treas. Bureau	12/11
				7th E. H. Easley, Ch. Nat. Service	9/1
				8th Geo. D. Pratt, Treas. Boy Scouts	12/11
				9th Louis A. La Garde, Treas. Nat. Bd.	14/11
				20th New York Extra Post, Printing	
				1st W. E. Ely M. Tinkle, Sec. Flora	15/11
				Total Library Bkgs. Yrs. P.	201
				" Organ Yrs. Payable	101
				" Various Gift Yrs. Payable	201
				" Administration Expenses	221
				Balance	
		269675011			



September 1917

	Administrative Expenses	Various Gift % People	Organ % Payable	Library % Payable	Various Accts.
	506100	2475000	1855500	971176	13196110
	416660				
55 Sept 1917 @ 94 1/2 Teachers Ins. M.					8538750
"					22125
Municipal Research		500000			
of Mus. Research		1250000			
Training Ind. for P.T.		2000000			
Education		3000000			
of America.		3750000			
M. Samuels		12000			
Ind.				2000000	
	592966	23925000		9911766	19022110
					9911766
					1633200
					23925000
					592966
					5105042
					214053969
					269675011

October 1917

CASH

Date	Fol.	Date	Voucher No.	Folio
1917		1917		
Oct 1		Oct 1	6122	
Balance	2145.83 69	J.H. Bremer Co. Inc. - Rugs, etc.		
Income of		3. B. Co. Inc. - Rugs, etc.		9A
1660 Bess V.L. Rd Standard	26.50000	4. Rev. A.L. Shute, 1st M.E. Ch.		2A
300 Do Standard	750000	5. Rev. Ad. Brown, 1st Southern Pres		2A
5000 1/2 125,000 1/2 1st St. St.		6. R.H. Harrison, Pres San Francisco		34A
600 "D" Reg Bonds	428125.00	7. B.E. Kimball, Treas. Owensville		12A
250 Seaboard Air Line Corp	500000	8. W.C.H. Lewis, Sec. Arcadia		1A
250 A.Y. & S. Ry	500000	9. H.E. Wellman, Ch. Marcelona		26A
25 Clev. & Pgh	150750	30. W.S. Hudson, Pres Ingleswood		4A
60 Do	43750	1. W.C. Hand & Eastman, Treas. Grady		14A
487 Monongahalia Co.	1217500	2. A.R. Morrison, Mayor. Sterling		36A
500 Chicago & Alton	750000	3. Theo. Goulter, Hon. of P. Works Sacramento		21A
500 C. & N. & St. Paul	1125000	4. John B. Koon, Ch. Aniston		20A
1126 P.D. & L.E. Lumber	2815000	5. W.C. Harkins & Son, Pres. Roanoke		3A
Income 533145.00		6. The National City Co. Purchase of 18000		34A
Teachers Sal. & A. Ac.		Secured Oct 1st 1817		34A
65 Dominion of Canada		7. B. Starr, Inc. Rent		
5% Coupons @ 25%	162500	8. N.Y. Telephone Co. Service		
10 Profit from participation		9. N.Y. Towel & Supply Co		
in N.Y. City 4 1/2 % Gold		40. Crystal Spring Water Co		
Bond Syndicate 2138.00	51300	1. B. Schmidt P. Co. Supplies		
U.S. Liberty Loan		2. Luce's Press Clipping Bureau		
Bond Subscriptions		3. Coreoran, Fitzgerald & Co		
1 J.E. Russell	500	4. F.S. Webster Co. Supplies		
Leland Miller	500	5. Postal Tel. Cable Co		
Estel J. Brown	500	6. Chas. Scribner's Sons, Book		
Carnegie Inst. of Pgh	218084	7. Western Union Tel. Co		
3 F.M. Coffin	500	8. L.J. Bailey, Clerk. Gary		2A
Pauline Skarns	2500	9. J.D. Schumann, Pres. Bloomington		1A
J.H. Kandel	10000	50. S.L. Berkley, Pres. Santa		38A
Do Acc. Int	106	1. G.H. Presson, Sec. Strasburg		4A
4 Clyde Furst	1150	2. Chas. E. Fuchs, Co. J.T. White		21A
8 J.E. Russell	3000	3. Rev. R.W. Turner, 1st M.E. Ch.		2A
Do Acc. Int	45	4. H.P. Koller, 1/2 Pp. Cyril & M. Ch.		10A
15 Clyde P. Furst	8050	5. A.R. Feigensow		
Do Acc. Int	112	6. Rev. W.R. Bacon, 1st Ch. Ch.		1A
17 R.A. Franks	250000	7. Rev. J.E. Whitland, M.E. Ch.		9A
Do Acc. Int	2965	8. Rev. J. C. Fox, 1st Bap. Ch.		8A
20 Gertrude Delinger	1000	9. Rev. L.A. Shelen, St. Mary's R.		11A
22 Carnegie Inst. of Pgh		61. 60. This E. Post, Sec. Warsaw		11A
For D. Hammerslagg, Ch	513	1. J.J. Parker, Sec. Young, Merom		11A
C. & L. of Pgh	8000	2. S.L. Berkley, Ch. Santa Monica		38A
Do Acc. Int	290	3. D.J. Fair, Treas. Sterling		36A
Balance	21620084	4. Hon. J. & M. Miller, Mayor		9A



October 1917

	Administration Expenses	Organ & Co. Payable	Library & O.B. % Payable	Various Accts.
	269924			
Whiting, Ind		750000		
Edgely, S.D.		750000		
Ch. Fayetteville, Tenn		900000		
Cal "General Br"			1000000	
Id			1500000	
Tex.			1500000	
Miss.			2000000	
Cal			2305000	
Mass.			500000	
Cal			6000000	
Cal			10000000	
Ala.			2847000	
Id.			3830000	
Division of Canada 50 Sept 1921				17075000
				750
	1000000			
	22700			
	810			
	2500			
	675			
	500			
	250			
	380			
	177			
	2-5			
	690			
Id			4984000	
"			4500000	
Monrovia, Cal			2000000	
Id			1200000	
Paris, NY			1675000	
Alger, O.		1000000		
St. Bethlehem, Pa		1750000		
	2200			
Keokuk, Iowa		1250000		
Williamport, Id.		750000		
Marceline, Mo.		750000		
C. Ch. Chilton, Wis.		2500000		
Id.			54500	
Id.			3000000	
Cal			2330000	
Kansas			2000000	
Knoxville, Tenn			6829000	
	376370	10200000	6445000	17075000

October 1917

Cr.

CASH

Date	Receipts	Fol.	Date	Voucher No.	Disbursements	Folio
1917						
Oct 22	Bal. forward	268620000	Oct 8		Bal. forward	
24	U.S. Liberty Bond Sub			6165	A. Butler, Sec. Messington Springs	20A
	L <sup>r</sup> Gritchett	100.00			6 J. E. Maugh, City Treas. Fairville	5A
25	Mathilda Osaker	50.00			7 H. H. Harrison, Ch. Dapula	15A
26	Theodora George	100.00			8 Hon. A. S. Hartog, Ch. Greenwood	22A
27	Vera Tuneskin	50.00			9 The Service Com. of American Library Co	26A
	Ruth Burns	100.00	10	6170	W. T. Edwards, Ch. Europe	5A
31	Edel J. Brown	50.00			1 Allen T. Burns, Cleveland, O	390
29	Carnegie Institute of Ch				2 J. H. Reed, Treas. Carnegie Sch of	13A
	4% Bonds	1150.00			3 L. T. A. McKee, Pres. Fisk University	11/100
	<u>1330.00</u>	269753034	11		4 J. W. Jay, Sec. Fortville	15A
					5 W. M. Fitzmaurice, City Treas. Oakland	11A
					6 R. L. Harrison, Pres. San Francisco	34A
					7 Rev. R. A. Brown, 1st M.E. Ch.	16A
			13		8 Underwood & Co	
					9 Rev. George R. Hoover, Ch. of Fed.	2A
				6180	W. T. Hudson, Pres. Lytlewood	4A
					1 W. T. Mason, Treas. Longview	17A
					2 J. T. Allgauer, Ch. Shebena	35A
					3 W. H. Stevenson, Treas.	21A
					4 Miss Marie Evans Treas.	21A
					5 L. M. Wood, Sec. Monroe	24A
					6 R. L. Harrison, Pres. San Fran	34A
					7 A. L. Soper, " Lakewood	16A
					8 D. S. Roan, Sec. Corry	21A
					9 A. H. Campbell, Pres. Peir	11A
			17	6194	R. H. Tubbs, Sec. M. E. Ch.	10A
					2 H. D. Whitcomb, Ch. Maleta	27A
					3 Rev. W. A. Bidder, M. E. Ch.	8A
					4 W. L. Hafferty, Treas. Albion	18A
			18		5 The National City Co. \$7,000.00	34/211
					D. Accrued Int.	34/211
			19		6 F. J. Voss, Sec. of F. Duluth	1A
					7 H. M. Kline, Sec. Tyndall	17A
			24		8 Rev. J. A. Patterson - 1st M.E. Ch.	10A
					9 J. C. Brenan, Treas. Marietta	2A
				6200	E. L. Miller, Pres. Worthington	19A
					1 J. S. Cliffe, Mayor. Somerville	2A
					2 R. L. Harrison, Pres. San Francisco	34A
					3 Guaranty Trust Co. - 500.00	29/16
					4 Central Trust Co. of N. Y. & Pres	18A
					3 J. H. C. Brown, Pres. Marguerite	4A
					6 Robt. S. Woodward, Pres. Co. Sch. of Lk.	
					7 D. F. T. McKee, Pres. Fisk	11/100
	Bal. forward	269500000				



October 1917

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Cr.

	Administration Expenses	Various Gifts Payable	Organ of Payable	Library & B. Payable	Various Assets
	376373		1040000	6044800	1708250
S. I.				3000000	
Ta.				565400	
OK.				525000	
S. I.				3000000	
Washington, D.C.				10720000	
of Sidney					
Mauritius	£600-/-	2922000			
Report on D. I. B. Libraries					29000
of East Ward.		25000000			
T. I.					1000000
Ad.				3000000	
Cal.				5000000	
"Golden & B."				231700	
Bradley Beach			1000000		
ref.	15000				
Lancaster, Pa.			730000		
Cal.				101500	
Del.				140000	
the				1235000	
McKendler, O.				2300000	
Brownburg				2800000	
Ind.				2000000	
City, Mo.				407300	
Miss, Cal. "Sensus B"				126200	
N.Y.				300000	
Pa.				207000	
Beck, Iowa					
Shickshining, Pa.			87500		
Mont.				3000000	
Moonsville, Ind.			75000		
Ind.				3500000	
Manassas, D.C. 1893					1611000
of Charles - do & A. Co.					
17 days					
Acron				90700	
S. I.				150000	
Endeavor, Ind.			1000000		
O.				4000000	
Ind.				3000000	
Man				4000000	
Cal. { Demand for 1000000				200000	
Cal. { 1000000					
Loan from U.S. - Pickett					10000
Am. Red Cross War Fund		125000000			
School of Med.		16500000			
Lat Research Council		10000000			
University, S. I.					1000000
Sum -	292200	17787317650000	1475500	23612800	5353264





October 1917

Foreign	Library & Bk	Administration	Various	Organ & Bk	Library & Bk	Various Accts.
of Payable	Expenses	Gifts & Payable	Payable	of Payable		
L 600 +	292200	377873 283	1765000	1475500	23612800	53532 64
West. Sec. Bk.					500000	
2nd Liberty Loan "Theatre"						2000000
Madison Van						2500000
Cal					87000	
San					500000	
Conn					100000	
Iowa					160000	
Wayfield, Ky				100000		
Condon, Ky				100000		
4% Bond for Highway						1900
		115000				
3/4 76 7/8						7687500
						114722
4% 1915 @ 92						4600000
						92500
"Theatre"						2000000
Mishawaka				125000		
Cal. 2318.00					431800	
Cal. 2000.00					100000	
Kear					200000	
Springer, S.D.					337800	
S.D.					350000	
St. Louis						
	41667					
	30000					
	250000					
	250000					
	8500					
	25000					
	9000					
	41666					
4% Bond for C. Ind.						115000
						33100
St. Louis, Mo.				62500		244979 86
S.D.					300000	
	59500					266794 00
						19430 00
						176500 00
						595489
						292200
						114722
						1979009
						2687530 84

## CASH

Date	Folio		Date	Voucher No.	Folio
197095009	No 2	Balance	62400	R. P. B. & Co., N.Y.	2A
Income %			100	E. L. O'Leary, Jr., N.Y.	2A
5% on \$20,125,000 U.S. Steel			200	J. F. Schumann, Treas. Bloomington	2A
for "C" Bonds	50312500		300	B. H. & Co., City Treas. Chicago	2A
300 Ref. Bond & Sph. Bryson 22%	675000		400	D. T. A. McKee, Pres. Nashville	2A
2890 U.S. Steel D. F. 25%	7225000	5	500	Rev. C. E. Wise, North Br. M.C. Ch.	10A
850 N.Y. R. & W. L.R. 20%	17000000		600	Rev. Ross Haven Anderson, 1st Cong.	10A
500 Ch. & W.L. Ry. "	10000000		700	Rev. Allen D. Allright, 1st Cong. Ch.	11A
500 RR Co. "	10000000		800	J. H. Clark, Ch. Oakdale	12A
1195 P.D. News World Co. 25%	29875000		900	L. H. Presson, Sec. Stromsburg	2A
500 Bethlehem Steel Co. 15%	7500000	8	500	Reed W. Hale, Boston Mass. Study	2A
62 Elev. & Sph. " 17%	1085000		100	Rev. E. W. Moore, 2nd Cong. Ch.	1A
350 Chicago & NW. 25%	8750000		200	Rev. Rev. Trooler, M.P. Ch.	2A
100 Delaware & Hudson 20%	2000000		300	City Treas. Lynn, Mass.	3A
1000 N.Y. M.H. RR. " "	20000000		400	L. J. Shuman, Ch. Lakeport	2A
300 Tidewater Valley " "	6000000		500	D. B. Starr, Inc. Office rent	2A
209 P.B. & L. Greenville 25%	5225000		600	N.Y. Telephone Co.	2A
4% on \$1,000,000 Ills Central			700	N.Y. Towel Supply Co.	2A
RR Co. 4% Reg Bonds	20000000		800	S. R. Ferguson, Indes.	2A
Income \$719560 <sup>00</sup>	719560	16V	900	Park Tel. Cable Co.	2A
Liberty Bond Sub:			600	Crytal Spring Water Co.	2A
Carnegie Institute of Sci. 3 1/2%	264905		100	Jesse's Press Clipping Bureau	2A
Pauline Stearns 6 1/4%	2500		200	John D. Spencer, Pres. Salt Lake	20A
Leland Miller 12 1/4%	500	13	300	Underwood Typewriter Co. Rent to	2A
Carnegie Inst. of Sci. 4 1/4% bond 4 1/4%	100000		400	Rev. I. A. Selmonville, St. Louis U. Br.	2A
" " " " 4 1/4%	700000		500	Rev. J. O. Hannenberg, Dowed. Cong. Ch.	11A
C. Ford, 1/4 4 1/2% bond 8 1/4%	350		600	Ely M. Yable, Sec. Flora	15A
F.M. Coffey 3 1/2% " 5 1/4%	500		700	Louis J. Bailey, Clerk Gary, Ind.	2A
Carnegie Inst. of Sci. 3 1/2% 5 1/4%	2250		800	Rev. A. T. Tate, St. Boniface R. Co. Ch.	1A
" " " " 4% 11 1/4%	97150		900	Thos. Coulter, Com. of R.W. Danvers	21A
Gertie DeLoach - 3 1/4% 6 1/4%	1500		62700	C. H. Anderson, Treas. Sparks	3 1/2A
Lillian R. DeLoach " 2 1/4% 15 1/4%	1000		100	H. A. Carlson, City Treas. Devia City	30A
Ruth I. Lawton 4 1/2% 10 1/4%	500		200	E. E. Miller, Pres. Worthington	19A
Ad. Expense			300	D. J. Fair, Ch. Sterling, Tenn.	36A
Cornell University Club			400	H. D. McDougall, Treas. Wheatland	21A
for Telephone of 2000	1000	15	500	Guaranty Trust Co., Bal. % 17700 <sup>00</sup> bal. 4%	29 1/2A
	2695030.64		600	" " " " 18% on bal. 12000000 " "	29 1/2A
			700	" " " " bal. % 950 " "	29 1/2A
			800	" " " " Tot \$4900 U.S. 4% " "	29 1/2A
			900	" " " " Tot \$92500 U.S. 4% Liby " "	29 1/2A
			62800	Columbia Graphophone Co.	2A
			100	Rev. Joseph A. Burgoon, St. A. R. Ch.	1A
			200	J. C. Wright, 1st Cong. Ch.	2A
			300	D. T. A. McKee, Test University	2A



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	Administration Expenses	Various Gifts To Payable	Organ To Payable	Library & O.B. To Payable	Various Accounts
C. B. Smith, August 7.			85000		
Franklin, C.			100000		
H.				300000	
(.)				2691100	
Iran					1000000
Baltimore, Md.			1000000	100000	
Ch. Danvers, O.			130000	100000	
Chickasha, Okla.			87500		
Cal.				100000	
Mb.				200000	
Legal Aid Soc.					222460
Columbus O.			1000000		
Graden, N.H.			15000		
				724200	
Cal.				160000	
	100000				
	22607				
	810				
	1010				
	515				
	410				
	500				
City Wash.				630000	
	590				
Ch. Elizabeth, Mass.			90000		
Brooklyn, Mass.			74300		
Ind.				200000	
				633800	
Oak Harbor, O.			1000000		
Cal.				2000000	
Meik.				270000	
Iowa				250000	
Ind.				200000	
				200000	
				100000	
Nep.					
Liberty Bonds - C. Ind.					1621900
					200000000
Offici.					93100
Bonds					490000
Bonds					9250000
	140				
McDonald, Pa.			130000		
Roanoke, Ala.			100000		
Washington, Ind.					500000
	106240		1111800	8665900	33177460

November 1917

## CASH

Date	Receipts.	Fol.	Date	Voucher No.	Disbursements	Folio
	<i>Bro't forward</i>	269503064	1917		<i>Bro't forward</i>	
			15		6284 W. W. Postelthwait, Treas. Colorado	34 1/2
			19		5. Ralph L. Harrison, Pres. San Francisco	34 1/2
					6. Nat. City Co \$5,000 Iowa RR Bond	34 1/2
					Do Sec. Ind.	34 1/2
			16		7. L. J. Shuman, Ch. Lakeport	9 1/2
					8. E. J. Hanson, Treas. Kaunaber	10 1/2
			19		9. Olef P. Johnson, Treas. Sw. & Pac. Co.	11 1/2
					6290 City Treas. Lynn, Mass.	13 1/2
					1. Benjie W. Van Deusen, Sec. Blair	4 1/2
					2. J. W. Jay, Sec. Fort Collins	15 1/2
					3. E. L. Jones, Treas. N. E. Ch.	10 1/2
					4. F. D. Webster Co., Paper	
			20		5. A. H. Young, Dir. American Museum	1 1/2
					6. J. H. Reed, Treas. C. Ind. of Tex.	13 1/2
					7. Jas. Bertram	
			22		8. J. C. Russell, Services	
					9. R. T. Franks, Honorarium	
					6300 Jas. Bertram Do	
					1. Elmer Root, Do	
					2. H. S. Pickett Do	
					3. Chas. T. Taylor Do	
					4. Red. Woodward Do	
					5. S. H. Church Do	
					6. J. A. Poynter Do	
					7. J. C. Brennan, Treas. Harvett	3 1/2
			23		8. American Security & Trust Co Treas.	26 1/2
					9. C. C. A. Walker, Sec. Little Falls	3 1/2
					10. C. L. Young, Sec. Bismarck	30
					1. B. C. Gundle, Sec. N. E. Ch.	10 1/2
					2. Rev. J. Odens, Living End Swed. S. Ch.	11 1/2
					3. Rev. J. J. Quinn, S. Ch. R. C. Ch.	11 1/2
					4. Feris & Nichols, Audits	
					5. Red. Franks Jr., Typewriter	
					6. E. R. Hodgman, Treas. Athens, Ga.	1 1/2
			26		7. Rev. W. J. Willis, 1st Pres. Ch. Aurora	9 1/2
					8. Rev. Oldrich Plamal, Our Lady of L. Ch.	10 1/2
					9. George J. Watson, Sec. 1st Cong. Ch.	10 1/2
					20. L. M. Wood, Sec. Monroe City	24 1/2
					1. W. M. Fitzmaurice, City Treas. Oakland	11 1/2
					2. John D. Spaur, Treas. Salt Lake	24 1/2
					3. Geo. W. Kane, City Treas. Superior	24 1/2
					4. J. V. Hollingworth, Tre. Ch. of St. H.	2 1/2
					5. Hon. Bureau Press Reports	
	<i>Carried forward</i>	269503064				



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	Administration Expenses	Various Exp As Payable	Organ As Payable	Library John Rogers As Payable	Various Accounts
	106240		1111800	8665900	33177460
Chicago, Col					5000000
College Ind Fund					
Cal. State 2017.00				6800000	
Cal. State 3962.00					4506250
W. 4 1/2 % 1917					105000
W. 4 1/2 % 1918					
June 8 Dec					
Cal				1600000	
O.				201432	
W. 4 1/2 % 1917			112500		
				88000	
W. 4 1/2 % 1918				197500	
W. 4 1/2 % 1919				200000	
W. 4 1/2 % 1920			22500		
W. 4 1/2 % 1921					
W. 4 1/2 % 1922					
W. 4 1/2 % 1923					
W. 4 1/2 % 1924					
W. 4 1/2 % 1925					
W. 4 1/2 % 1926					
W. 4 1/2 % 1927					
W. 4 1/2 % 1928					
W. 4 1/2 % 1929					
W. 4 1/2 % 1930					
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W. 4 1/2 % 2176					

## CASH

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Spoken for by - 4600.00  
Bureau - 100.00  
Cash bal.

Wyo.  
Mt. Washington, N.H.  
St. Louis, Mo.

Indiana, Indiana  
Held on, N.H.  
N.Y.  
Chi.  
San.

College Hall,  
Spring, Mo.

Administration Expenses	Various Gifts Payable	Organ Payable	Library Payable	Various Accounts
4189280	58000.00	20518.00	221088.32	427887.10
			47000.00	
			207500	
		75000		
		75000		
41664				
30000				
25000				
25000				
8500				
41666				
25000				
9000				
				71400
		75000		
			258800	
			220000	
			400000	
				00000
2395113		2276800	23665132	23665132
				2276800
				5800000
				4395113
				19050577
				269503064

Dr.

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	Administration Expenses	Various Gift % Payable	Organ % Payable	Library % Payable	Various Accounts
Ac.				3318 00	
Ac.				525 00	
	29 00				
	5725				
	100000				
Col.				559000	
Li.				380000	
School, La.		300000			000000
Holley Springs, the 'No Pay'					25000000
	31 00				
Mon.				400000	
T. J.				508300	
				1300000	
E. Ch. Lexington, Va.			75000		
	2832				
	100				
	29				
	12500				
	500				
	4175				
	810				
	5000				
Li.				280000	
				106500	
Beaver Dam, Wis.			80000		
Fort Branch, Ind.			80000		
1st 3 1/2 % 1997 (Teacher's B. & Co.) @ 70 3/4					7075000
2 1/2 %					154583
Prin Lien 5 1/2 % 1925 D. @ 82 7/8					8662500
					154583
	4130				
	100				
Q.				5568	
City, Wash.				650000	
Kans.				300000	
T. H. 15 M. & Co.			47500		
Newport, Conn.			75000		
E. W. Lang, Texas W. B. R. & Co.					49000
Skunk				37500000	
7 1/2	22700				
	22600				
Mass.				329700	
City, Iowa				2500000	
N. J.				372400	
	143745	300000	567500	13325718	1595666

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## CASH

Date	Receipts	Folio	Date	Voucher No.	Disbursements	Folio
	<i>Recd forward</i>	243868431			<i>Recd forward</i>	
			12	6383	O. H. Tittman, Rep. on M	392
			14		5. Frederick R. Ross, Pres. Denver,	10A
					6. Hon. A. S. Hartzog, Ch. Greenwood,	23A
					7. Chas. L. Fuchs, Com. of Finance,	21A
					8. E. D. Miller, Pres. Washington,	19A
					9. J. L. Macpherson, Treas.	1A
				6390	D. S. Roan, Sec. Co. 100,	31A
					1. City Treas. Lynn, Mass.	1A
			15		2. D. R. Miller Services	
					3. Guaranty Trust Co. of N.Y. 40% on 2,000,000	18A
			18		4. National City Co. 100,000 Atchafalpa	3A
					Do Sec. Int. 77 days - 450	
			17		5. D. V. A. Mackenzie, Pres. First University	1A
					6. Chas. D. Schuch, Sec. Converse,	25A
					7. A. J. Keary, Pres. Monterey,	3A
					8. T. M. Adler, Treas. New Haven,	1A
					9. L. H. Davis, Treas. Bay Co.	9A
				6400	Rev. S. E. D. Andrews, S. V. Bay Co.	2A
					1. J. R. Bremner Co. Ch. Expenses of	292
					2. The Lily Corp. Ch. Corp.	
			18		3. Enory E. Anderson, Treas. Santa.	31A
					4. J. W. Jay, Pres. Fortville	15A
			20		5. Pacific Mail Steamship Co. 1/2 Nevada	292
			22		6. R. H. Franks, Services	
					7. Ely R. Stewart D.	
					8. H. J. Forskett. D.	
					9. J. A. Fortune. D.	
			10			
					1. F. M. Coffin D.	
					2. A. Carnegie 1/2 for B. D.	
					3. J. L. Russell D.	
					4. J. A. Fortune, Oregon	
			20		5. W. T. Shamlauffer, Ch. Council Grove	9A
					6. C. J. Parmenter, Treas. Lakewood	16A
			22		7. Jas. Bertram - Petty cash 1 x mas	
			24		8. Rev. C. H. Miles, Pres. U. E. Ch.	10A
					9. W. M. Fitzmaurice, City Treas. Oakland,	11A
			20		10. Cal. L. Harrison, Pres. San Francisco,	34A
					1. Ely M. Tindle, Sec. Flora,	16A
					2. S. Clingman, Pres. David City	1A
					3. American Letter Co	
					4. R. H. Franks 1 mas gift	
					5. J. Bertram Do	
	<i>Carried forward</i>	243868431				



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Foreign Library & Other	Administration Expenses	Marine Gift	Organ. & Library & Other	Various Accounts
Ys Payable	Ys Payable	Ys Payable	Ys Payable	Ys Payable
	185745	300000	357500	433257/8
Marine				18595666
S. L.				50730
S. L.				650100
White House, N.Y.				511000
Ad.				202500
Clinton, Cal.	400000			200000
P.				200000
	9000			198700
U.S. Liberty 4% Loan				48000000
Treasury & Finance Dept. "backers"				8050000
1917 @ 80 1/2 %				85555
Jefferson, Tenn.				1000000
Ad.				15000
Ad.				150700
Loan.				604500
Williamsburg, Va.			80000	
Elizabeth City, Ky.			75000	
backers 400000				60100
H.	650			
Acrit.				249100
Ad.				200000
Marine Report.				20382
	41667			
	30000			
	25000			
	25000			
	25000			
	41666			
	115000			
	1250			
Kans.				300000
N.Y.				215300
Gifts	9650			
Somerset, Pa.			75000	
Cal. 23rd St. Bn. 5000				1500000
Cal. 24th St. Bn. 5000				441900
Cal. 25th St. Bn. 2000.00				300000
Cal. 26th St. Bn. 2400.00				124000
Ad.				
Ad.				
	311			
	9000			
	40000			
40000	453439	300000	587500	49388568
				78862433

December 1917

## CASH

Date	Folio	Date	Voucher No.	Folio	
26	Bro. forward	2438 634 31	Dec		
	W. L. Liberty Bonds				
24	C. R. Mann 1/2 bond 11/17/17	25000	24	6426 Rev. Chas. D. Kevoy, St. Mary's P. Ch.	11A
28	Ethel Brown 1/2 L. 11/11	3500	28	7 J. F. Schumann, Treas. Bloomington	1A
	L. 1/2 ch. 11/11	80	31	8 J. E. McMillan, Mayor Knoxville	9A
31	Carl Burns 1/2 bond 11/17/17	1000		9 D. S. Hall, Services of Teachers	21A
	Lillian R. Schuyler 3 1/4 % 11/17/17	1000	643	on Western Union Tel Co	
	Caragie 1st of 1/2 % 3 1/4 % 11/17/17	120500	1	J. A. Fortune, Stamps	
	L. 1/2 bond 11/17/17	78500	2	Rev. Gustav F. Johnson, Sw. & M.	8A
	L. 1/2 2nd 4th 11/17/17	95900	3	Rev. Clyde E. Baker, M.E. Ch.	8A
	D. 1/2 3rd 11/17/17	1231	4	Rev. Nat. F. Walz, Trinity E. L. Ch.	2A
	L. L. 4th 11/17/17	59	5	Rev. E. T. Walz, St. Patrick's P. Ch.	9A
15	Reserve Fund, Income	244195261	6	Mrs. J. B. Bessy, Pres. Buckhart	5A
	3 1/2 % on 250,000 - N.S.		7	J. T. Allgaier, Ch. Shelburne	35A
	W. Liberty Bonds 380	437500	8	Rev. A. W. Hayes, Pres. Ch.	11A
		244632701	9	R. M. Casley, Ch. Nat. Civic	9A
			644	R. Nelson Cutting, Ch. Bureau of	3A
			1	Birl E. Shultz, Asst. Dep. Training	12A
			2	George D. Pratt, Treas. Ry. Scout	12A
			3	Col. Louis A. La Paro, Treas. St. Louis	11A
			4	Miss Lottie Lora Barker, Library	1A
			5	F. D. Pratt, Treas. Nat. Soc. for P.	9A
			22	6410 Miss E. Brown, Service	
			31	Total Library & O. Bldg 1/2 Payable	101
				Organ L.	10A
				Various Gifts L.	30A
				Administration Expenses	21A
				Foreign Library & B. L.	21A
				Balance	

244632701



December 1917

	Foreign Library & B. A. Payable	Administration Expenses	Various Gifts & P.	Organ P. Payable	Library & B. A. Payable	Various Accounts
	40000	453439	300000	87500	49388568	75862433
Ch. Covallier, C.				31200		
Ind.					544700	
Tenn.					317100	
Ind. X. A. Co.						80000
		165				
		2500				
Int. Minneapolis				250000	250000	
Monona, Iowa.				87500	87500	
Quark, N.Y.				75000	75000	
West Park, O.				125000	125000	
Ca.					200000	
Me.					169400	
Donnered. Pa.				65000		
Federation			2000000			
Municipal Research			50000			
School for P.D.			125000			
Prof.			150000			
of Medical Soc.			375000			
School, Atlantic Pa.			450000			
of the Ed.			100000			
		8500				
						50619768
						1221200
						1750000
						464604
						40000
						130038005
						114594696
						244632701

January 1918

CASH

Date	Receipts	Fol.	Date	Voucher No.	Disbursements	Folio
1918			1918			
Jan 1	Balance	1145946.96	Jan 2	6446	John D. Knox, Ch. Anariston	70A
2	Income up:				J. L. Young, Sec. Bismarck,	30A
5%	on 18,250,000 <sup>00</sup> U.S.				8. Mary Frost, Treas. Clear Lake	11A
Shul. bar. "H" Reg Bonds	45625000	3			9. E. P. Day, Treas. Yale Mobile M.	21
3 1/2%	on 350,000 <sup>00</sup> U.S.				50. C. H. Dodge, Treas. Y.M.C.A. Har	10A
Rd. Co Reg Bonds	6125000				1. C. M. Sears, Treas. Do	10A
3 1/2%	on 300,000 U.S. Reg Bonds	5250000			2. W. C. T. Paddock, Treas. Weiser, Id.	14 1/2A
4 1/2%	on Wash. Dist. Co Bonds	10102500			3. Rev. V. Hayes Miller, Ch. of Ch.	1A
500 B.T.C. Euclid E. Cuyper	12500000				4. Rev. E. C. Sprink, St. Paul's Ev. Ch.	10A
400 Mor. Par.	9000000	5			5. N.Y. Telephone Co	
300 M. & Paul St. M.	6000000				6. W. B. Harr, Inc	
250 Union Pacific	5000000				7. Columbia Graphophone Co	
250 B & O	4375000	7			8. Underwood Typewriter Co	
100 Central Ry of N.Y.	2500000				9. Linn's Press Clipping Bureau,	
500 Ohio. Ind. & Southern	10000000				60. Crystal Spring Water Co	
27 Meadville B.T.C.	675000				1. N.Y. Towel Supply Co. Towels	
1400 San Antonio O.A.P.	28000000				2. Rev. David H. Hegarty, St. Agnes Rl	10A
50 C.M. & N.P.	1250000				3. E. J. Parmenter, Treas. Lakewood,	16A
1400 Do	28000000				4. Rev. W. Kane, City Treas. Superior	32A
500 Do	10000000	9			5. Rev. J.W. Porter, 1st Bay Ch.	2A
78 H.L. Fruit Lds. Pm.	1950000				6. Rev. R.H. McFarland, Scotland Neck	11A
20 Do 1st Mfg.	5000000				7. J. L. Brennan, Treas. Marietta,	2A
250 Union Par.	5000000				8. L. H. Hastings, Treas. Milford	21A
250 Utah & North	5000000				9. E. Schmidt P. Co	
50 West Shore	1000000				70. R. Feigenson,	
232 Ohio & St.	5220000	10			1. Rev. Geo. E. Schetter, Ev. Lu. J. Ch.	11A
499 Erie & St.	8732500				2. L. S. Lewis, Treas. Brett,	31A
250 Norfolk & W.	5000000	14			3. L. H. Wood, Sec. Monroe City	19A
400 C.B. & G.	7000000				4. Rev. L. H. Montgomery, 1st St. Res. Ch.	1A
275 C.M. & N.P.	5500000				5. Rev. D. Michael, St. John's Ev. L.	1A
250 L.V. Nash	5000000				6. Rev. John Franklin Thurston, Ebbesett	9A
Total Income 64493000					7. Louis J. Bailey, Clerk. Gary	1A
Teachers Cho. & An. Lds.					8. J. M. Harris, Ch. Doyle City	8A
100 New York City Cuyper 22	2250000				9. Miss Minnie Evans, Treas. Shown.	16A
100 C.B. & G. 17	1750000				80. City Treas. Lynn, Mass.	13A
100 Bal'd Ohio	1750000				1. E. S. Mossette, Treas. Vincennes	4A
100 New York Cent	1750000	15			7. Guaranty Trust Co 1/2 4% Liberty	11 1/2A
	750000				Do. Sec. Ind.	16A
7 Bonds for Employees, Interest					2. Carl J. Schmidlapp, Treas. East Side	5A
4% paym'ts from converted					3. John T. Pratt, Ac. Treas. Legal Aid	3A
Bonds due Dec 15-17.					4. Harris D. Holt, Treas. People's	3A
Carnegie Institute	26438				5. Leslie M. Conly, Treas. Tribune	14A
Other Employees 388.85	12447				6. O. G. Villard, Ch. Manassas	3A
					8. Rev. J. T. Kenyer, St. Peter's Rl Ch	21A
Carried forward	177976581				Carried forward	



January 1918

	Administration Expenses	Variety Exp.	Organs	Library & Other Bkly.	Variety Accts.
Ala.				200800	
N.D.				20000	
Iowa.				250000	
Hospital &		25000000			
Work Fund		24500000			
		5000000			
					100000
Kensalville, Ind.			100000		
Pikayville, Ill.			38000		
	23800				
	100000				
	635				
	90				
	500				
	290				
	810				
Pittsburg, Pa.			183700		
N.Y.				27800	
Wis.				43000	
Lexington, Ky.			142500		
Bay Co. Scotland			87500		
Nebraska, Neb.					
O.			200000		
Ind.				226500	
	3185				
	225				
Claremont, N.Y.			60000		
Iowa.				120000	
Wis.				150000	
Granville, Ind.			87500		
Ch. Rome, N.Y.			87500		
St. M. Bay Co. Waterville			77500		
Me.				881300	
Mich.				350000	
burg, Ind.				250000	
P. Hyona, Ind.				288000	
Ind.				216600	
Bonds					48000000
Watts, Ind.					482651
Hous. Settlement		50000			
Exp.		100000			
Symphony Concerts		50000			
Fresh Air Fund		100000			
Ch. School		200000			
Livingside, N.Y.			125000		
					107123000000
					989200 3611000 482651

January 1918

CASH

Date	Receipts	Folio	Date	Voucher No.	Folio
1918			1918		
	<i>Prot forward</i>	179876581 Jan		<i>Prot forward</i>	
Jan 2	U.S. Gov. Liberty Bonds		16	64899 Ch. F. Koller, Y. Organ St. Joseph's Church	211
	Subscriptions:			90 Mrs. Koulter, Com. of Ch. Sacramento	211
	Mrs. George. 2 3/4% Bond	6/1/30 500		1 Mrs. H. Grison, Treas. Stromsburg	418
	Rich. L. Lawton 3 1/4% "	10/4/11 500	18	2 Mrs. L. Dineen, Treas. Springfield	418
5	Pauline D. Kary, Com.	14/1/11 2500		3 Allen T. Burns, Y. Reporter on St. James	294/1
7	D. R. Miller Com.	12/4/11 500		4 John J. Egan, Ch. Endowment Fund of	211/31
10	Alfred J. Reed 4 3/4% "	15/4/11 49631	22	5 J. H. Reed, Treas. Carnegie Sch.	211/31
15	C. P. Furst 4% "	8/4/11 2350		6 Mrs. Berlan, Treas. St. Printing	
	To Acc. Dr.	8/4/11 42		7 Lewis M. Bancroft, Sec. Treas. Reading	101
16	Lertine Schuyler 3 1/4% "	21/1/30 1000		8 Ed. Harris, Treas. Cordoba	221
24	D. R. Miller Ex.	12/1/11 6500		9 J. B. Brennan, Sec. Marengo	211
25	Vera S. Thueslin "	21/1/11 1000		6500 W. C. A. Lewis, Sec. Arcadia	91
30	Expense:			1 C. L. Young, Sec. Bismarck	301
	1/2 proportion of cost of			2 H. H. Harbison, Ch. Sapulpa	151
	changing Secretary's			3 E. L. Bendley, Treas. Santa Monica	381
	Office from Sheldon			4 R. L. Harrison, Treas. San Francisco	341
	B. Starr, Inc.	25000		5 E. W. Kane, City Treas. Superior	321
		179986104		6 H. R. Lippincott, Treas. Collegewood	321
	<i>Balance:</i>		23	7 C. B. Clayton, Treas. Hamburg	191
	<i>Dr. 4700.38</i>		24	8 F. M. Coffin, 15% Salary for 1917	
	<i>Cr. 4700.38</i>		29	9 D. R. Miller D.	
				6510 Ernest Stauffer, Jr. Treas. War	111
				1 Rev. Chas. T. Brest, Trinity E. Tech. Ch.	211
				2 Rev. A. J. Anderson, Elm U. No. Tech. Ch.	381
				3 Chas. H. Marsh, Co. Judge Annette	101
				4 E. H. Presson, Sec. Stromsburg	411
			30	5 Postal Telegraph Cable Co.	
				6 Charles E. Brooks, Ac. Mgr. Tarkenton	291
				7 R. A. Franke, Services	
				8 Ely H. Stewart D.	
				9 C. J. Fiskett D.	
				6520 J. A. Fortune D.	
				1 E. H. J. Brown D.	
				2 F. M. Coffin D.	
				3 D. R. Miller D.	
				4 J. E. Russell D.	
				5 James Bertram D.	
				6 J. A. Fortune Wiggins	
				7 Carnegie Foundation for the Adv. of Teaching	301
				Library & Other Bldg Yr. Payable	102
				Yr. Payable	301
				Various gift	221
				Administration expenses	
				<i>Balance</i>	
		179966104			



January, 1918

Library	Library	Library	Administration	Various Gifts	Organ	Library	Various
Payable	Payable	Payable	Expenses	Payable	Payable	Payable	Accounts
			108115	28000000	989200	3611000	48582651
Al. G. Karlsen, N.J.					1000000		
Cal.						2000000	
Okla						1000000	
Spelling Board			1500000				
Work.							46660
Berry School & Mt. Berry							10000000
W. Berry							10000000
			33625				
Nas.						180700	
La						187900	
D.						156600	
Okla						50000	
N.D.						390800	
Okla						10000000	
Cal.						203400	
Cal. Dental Br.						31800	
Wis.						187000	
N.J.						364300	
Iowa						100000	
			45000				
			14625				
				5000000			
Camp Community					90000		
Recreation Service					100000		
Stays, Kans.							
Marshalltown, Ia							
Co.						300000	
Okla			125			60300	
Sh. & Am. Ls.							50000
			41667				
			84000				
			700000				
			700000				
			187000				
			250000				
			90000				
			256000				
			41666				
			850				
							7500000
							8923800
							1279200
							34500000
							587973
							107000
							2841000
							179966104

833303 & Va.  
+666666 " " " "

February 1918

Cr.

CASH

Date	Folio	Date	Voucher No.	Disbursements	Folio
Feb 1	Balance	1918	Feb 5	6528 Mr. B. Starr, Inc. Rent	
	Income of			900 N.Y. Towel Supply Co. - Towels	9A
	5% on \$8,250,000 - U.S.			300 S. Jeligman, Sec. David City	9A
	Steel bond "B" Reg Bonds	20625000		100 Rev. John W. Underwood, Genl. Sec. Ch.	11A
	120 Blue Y. H. Gen. "17"	210000		200 Rev. C.B. Hatcher, Main St. Miss. Bap.	9A
	250 Del. & H. L. " "	437500		300 Rev. Henderson N. Miller, Wytheville	13A
	250 I.R.R. bonds "22"	562500		400 Robt S. Woodward, Pres. Carnegie	8A
	500 Del. Steel 1st "15"	750000		500 C. C. A. Walker, Sec. Little	70A
	500 Central Pac. Ref. "20"	1000000		600 W. J. Hamilton, Treas. Bridgeport	7A
	500 N.Y. Co. Y.H. " "	000000		700 J. L. Sycamore, Treas. Marietta	24A
	500 N.Y. & H. Co. " "	1000000		800 Ralph S. Harrison, Pres. San Francisco	7A
	1200 Union R.R. Mfg. "25"	3000000		900 Alder Gutter, Sec. Messington	4A
	200 Bellfield Co. " "	500000		6540 E. G. Gillott, Treas. Dawson	2A
	Total income 76350			100 Rev. F. W. Harrop, N. E. Ch.	2A
2	U.S. Gov. Liberty Bonds Del.		8	200 Rev. S. H. Schman, 1st Gen. Pres.	7A
	Carnegie Del. "3 1/2% bond 3/12/17"	60500		300 Rev. C. L. Thompson, 1st Chris. Ch.	7A
	Do "1st 4% " 7/1/17"	86250		400 Rev. Emil O. T. Anderson, Sec. Gen. Luth.	8A
	Do "7 1/2% " 2nd " 11/1/17"	85900		500 Rev. F. O. Gustafson - Sec. Gen. Miss.	6A
	Do Sec. Del. "3 1/2% " 3/1/17"	1800		700 Rev. Leon Ayres, 1st Pres. Ch.	10A
	F. M. Coffin 3/4 of Bond	500		800 Rev. Fred A. Linn, 2nd Gen. Sec.	5A
	P. Stearns, bond " "	2500		900 J. B. Longley, Treas. School	7A
5	Ruth Lawton 3/4 " "	500		500 J. T. Schumann, Treas. Bloomington	5A
15	Rt. Franks 7/5 " "	70000		100 W. L. B. Suray, Pres. Burkhead	24A
	Do Sec. Del. "3 1/2% " 7/1/17"	700	13	200 Chas. L. Tuck, Gen. of T. White	
Jan 2	F. M. Coffin 3/4 " "	500		300 N.Y. Telephone Co.	
Feb 21	Mr. George " "	500		400 Cox-Berlan Press, Inc. Printing	
25	Ruth Burns bond " "	2000		500 C. L. John Electric Co.	
	Vera Freshkin " " 8/1/17"	1000		600 Crystal Spring Water Co.	
	Expenses			700 Linn's Press Binding Bureau	
	of Typewriter	500		800 Postal Telegraph Cable Co.	
		86443971		900 Western Union Telegraph Co.	
				600 Chas. H. Marsh, County Judge P.	10A
				100 The P. L. & Co. Philadelphia	38A
				200 S. L. Berdley, Ch. Santa Monica	36A
				300 J. J. English, Treas. Sterling	24A
			15	400 American Security & Trust Co. Treas.	
				500 Root, Clark, Buckner & Howland	
				600 E. Schmidt Printing Co. Inc.	
				700 G. T. Gibbs, 1st Meth. Episc. Ch.	7A
				800 Rev. E. L. Barnes, Meth. " "	11A
				900 John S. Spreuer, Pres. Sal. Tak.	7A
			18	700 McKellan Book Co. Books	
				100 James Macdonald, Bookbinding	
	Carried forward	86443971			



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Cr.

	Administration Expenses	Various Gifts % Payable	Organ % Payable	Library & B. % Payable	Various Accounts
	100000 <sup>c</sup>				
	810 <sup>c</sup>				
Ala				310000 <sup>c</sup>	
Anderson, Ind.			130000 <sup>c</sup>		
Chickensburg, Va.			52500 <sup>c</sup>		
Va. Poly. T.C. Ch.			62500 <sup>c</sup>		
Ind. Washington D.C.	1000000 <sup>c</sup>				
Tellus, N.J.				226800 <sup>c</sup>	
Conn				1000000 <sup>c</sup>	
O.				73100 <sup>c</sup>	
Cal.				40000 <sup>c</sup>	
Spring, S.D.				200000 <sup>c</sup>	
Acorn				900 <sup>c</sup>	
Harlan, Ky.			85000 <sup>c</sup>	11517 <sup>c</sup>	
Ch. Lawrenceburg			110000 <sup>c</sup>		
Forney, Texas			75000 <sup>c</sup>		
Ch. Gibbon, Minn.			51500 <sup>c</sup>	62500 <sup>c</sup>	
Ch. Minneapolis			125000 <sup>c</sup>		
Chilonsville, O.			91200 <sup>c</sup>		
Pueblo, Col.			125000 <sup>c</sup>		
South Weymouth, Mass.			105000 <sup>c</sup>		
Mass				120000 <sup>c</sup>	
Ind.				125300 <sup>c</sup>	
Pa				200000 <sup>c</sup>	
Rain, N.Y.				800000 <sup>c</sup>	
	2405				
	12125				
	2250				
	390				
	500				
	1200				
	165				
Hermiston, O.				200000 <sup>c</sup>	
D. Logan Pa. 55,000.00				7000000 <sup>c</sup>	
Pa. Hbg. 15,000.00				383600 <sup>c</sup>	
Cal.				300000 <sup>c</sup>	
Kans.				11230000 <sup>c</sup>	
Washington, D.C.					
Legal Services	77799				
	3870				
North Vernon, Ind.			75000 <sup>c</sup>		
South Lyallton, Va.			50000 <sup>c</sup>		
city, Wash.				550000 <sup>c</sup>	
	500				
	1800				
	225734	1000000	1148700	22767800	

February 1918

Cr.

## CASH

Date	Folio	Date	Voucher No.	Folio
Prot. forward	86443971	Feb 18	Prot. forward	
			6572 Arthur H. Jagger, City Treas. Kansas	48
			3 J. C. Benar, Treas. Charlotte,	28
			4 B. L. Sherman, Sec. Calverton	48
			5 D. S. Rowe, Sec. Perry,	38
		20	6 E. D. Harris, Treas. Cordoba,	28
			7 Fred H. Merritt, Sec. Lakeport,	98
			8 R. L. Harrison, Pres. San Francisco	348
		25	9 Rev. Carl E. Ekstrom, Sec.	28
			80 S. M. Haas, Sec. Bethany,	118
			1 Charles B. Kwoh, Sec. Converse	758
		26	2 Rev. Woodward, Pres. Carnegie	138
			3 W. M. Tatum, City Treas. Oakland,	118
			4 G. H. Fessenden, Sec. Stromsburg	48
		27	5 Rev. A. Peterson, S'P. Prot. Ep. Ch.	118
			6 Rev. J. L. Rossen, 1st Dep. Ch.	118
			7 Rev. Charles H. Vail, Ch. of the Good	118
			8 Edgar Jones, Treas. Nashville	18
			9 E. H. Allen, Treas. Berkeley,	198
			90 W. Millan Book Co., Book.	
			1 Western Union Tel. Servis	
		28	2 R. T. Hank, Servis	
			3 J. A. Fortune D.	
			4 H. J. Foskett D.	
			5 Elizabeth M. Stewart D.	
			6 Ethel J. Brown D.	
			660 or J. E. Russell D.	
			1 W. C. & Brooks D.	242
			2 C. F. A. of Teaching	28
			6597 J. W. Bertram Servis	
			8 F. M. Goffin D.	
			9 D. R. Miller D.	
			Total Library Bldg. Y. Payable	702
			Organ D.	102
			Various Gift D.	302
			Administration Expenses	202
			Balance	
			86443971	



February 1918.

	Administration Expenses	Various Gifts % Payable	Organ % Payable	Library % Payable
	205794	1000000	1148700	22767800
City, Kans				156600
Q.				317400
Cal				447200
Pa				200000
La.				200000
Cal				208400
Sum. Br. 2275.00				237500
Cal Golden Bk. 100.00				
Dux. L. Bk. Delud.			1350000	
Chi. 1st Bk. Bk.			75000	
La.				10000
Ind of Washington		50000000		
Cal { Golden Bk. 5000.00 Golden Bk. 5000.00 2nd Bk. 5000.00				1500000
Ch. B.				112500
Brooklyn, N.Y.			80000	
Bristol, Va.			250000	
Hiding, Brooklyn			1000000	
Tenn.				500000
Mass.				1000000
	6000			
	2000			
	41667			
	250000			
	250000			
	300000			
	85000			
	85000			
% The & A. Co.				500000
66,666-67 Ent				7500000
8333 33 V.				
	41667			
	250000			
	90000			
	600000		1788700	26757400
				26757400
				1788700
				6000000
				420867
				43927004
				8644971

March 1918

CASH

Date	Fol.	Date	Voucher No.	Folio
1918		1918		
Mar 1 Balance	4542766	Mar 1	6603 B.L. Sherman, Sec. Calumet,	21
Do Reserve Fund	470038	4	44 A.S. Hartog, Ch. Greenwood.	23A
Income of			54 McMillan Book Co. - cover.	24
5% on \$18,125.000			64 Rev. George W. Cooper, 1st M.E. Ch.	34A
Interest on 100 Reg Bonds	453125000		74 Ralph G. Harrison, Pres. San Fran.	44A
728 B.T. & Bess. Company	182000000		84 Chas. E. Fricks, Com. of St. Louis	34A/9
550 Do Mendocino	137500000	5	94 Miss Adele McMinnie	1/9A
4% on \$1,000,000 B.T. & B.			104 Gladys E. Bowles	1/9A
End 45 Reg Bonds	200000000		14 Albert T. Burns	1/9A
12 A.V. R. Company	24000000		24 Rev. P.O. G. Gullett, St. Mary's R.C.	10A
also 1/2 of \$50,000 Union Pac. Rd	33333300	6	34 Rev. Elmer K. Seibert, St. Peter's	6A
B.T. & Bess. Bonds		8	44 E.E. Miller, Pres. Worthington	19A
60 Bess. Bonds redeemed	60000000		54 Chas. B. Kase, Ch. Anacostia	70A
Mar 1 McGraw Liberty Bonds			64 E. J. Edwards, Sec. Dague,	21A
Ruth A. Burns, 1/2 Bond	5000	9	74 J.H. Fortune, Stamps	
2 J.R. Coffin 3 1/2% Do	500		84 J.A. Harris, Ch. Doyle City	3A
Carnegie Int. of 1/2			94 E.L. Young, Sec. Bismarck	30A
3 3/4% Do	60500	13	204 J.P. Shan, Sec. Rent	
" bond Do	83500		144 New York Towel Supply Co., Towel	
" 2nd 4% Do	94400		24 Crystal Spring Water Co., Water	
4 J. Skarns, bond Do	5000		34 Luce's Press. Clipping B., Clipping	
6 Ruth I. Lawton 3 1/2% Do	500		44 J. R. Faginow	
29 Ruth Burns, Acc Int	48		54 Underwood Typewriter Co. Repair	
Vera Lusk, bond Do	1000		64 N.Y. Telephone Co. - Service	
23 J. George 3 1/2% Do	500		74 Postal Telegraph-Cable Co. - of	
	101042785		84 Chas. O. Spearman, Treas. White	9A
		14	94 E.H. Denson, Sec. Strasburg	24A
			304 Albert F. Barnish, Treas. 3rd Reg. Ch.	9A
			144 J. H. Dean, Ch. Calvary Reg. Ch.	24A
			24 W.K. Krebbs, Ch. W. Pherson	34A
		16	34 Ralph G. Harrison, Pres. San Fran	34/31
			44 National City Bank, \$100,000 Central Rd	34/1
			Do Acc Int. 77 days	34/1
		18	54 Standard Statistics Co. - Book	1A
			64 B.H. Garanton, Pres. Rising Sun	26A
			74 Mrs. M. Evans, Treas. Brownsville	11A
			84 W.M. Fitzmaurice, City Treas. Oakland	11A
			94 Rev. O.W. Reynolds, N.E. Ch.	13A
		19	404 Emily L. Chapman, Pres. City History	3A
			144 L.W. Hubbard, Pres. Medary	2A
			24 F.S. Webster Co., Paper	2A
			34 Rev. F.W. Baker, Drayton M.E. Ch.	35A
			44 Jas. F. Allgair, Ch. Shelby	5A/25
			54 D.A. Stanley Marking, Pres. Sallman	
Carried forward	101042785		Carried forward	



March 1918

	Administration Expenses	Various Gifts Payable	Organ of Payable	Library & O.B. Payable	Various Accounts
Cal				131200	
St. L.				139000	
	500				
Ellendale, N.D.			62500		
cris, Cal. Journal Br.				431800	
Maine, N.Y.				47800	
Americanization Inquiry D.					10000
D.					3049
					20473
Ch. Pres, Ill			140000		
Lut. Ch. Pittcon			75000		
Ch.				300000	
Ala.				350000	
Mass.				45800	
	2500				
Mus.				100000	
N.D.				122000	
	100000				
Supply.	810				
	230				
	500				
	767				
	350				
	2100				
	156				
Port. Va.			37500		
Mass. Sp.				22200	
Neb					
Dayton, O.			112500		
Williamsport, Pa			110000		
Kansas.				300000	
cris, Cal. Journal Br.				87600	
M. S. 1907 @ 100 Y. Leathers					10300000
D. L. the Y. A. Co.					106944
	300				
Ind.				200000	
"				200000	
Cal.				500000	
Salisbury, Mass			75000		
Blus. of N.Y.	250000				
Medical College Nashville, Tenn	750000				
	1700				
Fall River, Mass			75000		
Ind.				206600	
University, Halifax, N.S.					500000
Refugee & Relief					
	102393	102000	627500	2216400	10940466





March 1918

	Administrative Expenses	Warrent. G. H. % Payable	Organ % Payable	Library % Payable	Various Accounts
	10,838.3	100,000.00	6,275.00	32,164.00	109,404.66
					250,000.00
De Kalb, Ga.					50,000.00
					330.00
	800.00				
De Kalb, Ga.			90,000.00		
De Kalb, Ga.				22,000.00	
San Diego, Cal.				20,000.00	
Cal.				18,460.00	
				9,450.00	
1st Ref. 1/25 T. S. H. Co. May 1, 1918					830,000.00
					16,111.11
					150,000.00
Wesir, Ga.					
School for Girls, N.Y.		50,000.00			
S. H. Co. N.Y.		100,000.00			
University		75,000.00			
S. H. N.Y.		250,000.00			
S. H. N.Y.			100,000.00		
Cal. School B. 595.00				1,166.00	
Cal. School B. 591.00					
Cal. School B. 225.00					107,100.00
	63.53				
	4,166.67				
	30,000.00				
	250,000.00				
	250,000.00				
	850.00				
	4,166.67				
	250,000.00				
	1,150.00				
	82.00				
Cal. School B. 595.00					500.00
Cal. School B. 591.00					825.00
Cal. School B. 225.00					
Cal. School B. 595.00		50,000.00			
Cal. School B. 591.00		375,000.00			
Cal. School B. 225.00					750,000.00
Cal. School B. 595.00					58,927.00
Cal. School B. 591.00					25,165.00
Cal. School B. 225.00					500.00
Cal. School B. 595.00					250.00
Cal. School B. 591.00					507.10
Cal. School B. 225.00					32.89
Cal. School B. 595.00					35.80
Cal. School B. 591.00					403,240.00
Cal. School B. 225.00					87,750.00
Cal. School B. 595.00					190,000.00
Cal. School B. 591.00					33,307.00
Cal. School B. 225.00					362,174.77
Cal. School B. 595.00					10,104,785.00

April 1918

CASH

Date	Receipts	Fol.	Date	Voucher No.	Disbursements	Folio
1918			1918			
Apr 1	Balance	36421.77	Apr 1	668	Geo. H. Kaper, Ch. Secatur, Pa.	1A
	Income of				J. R. Stout, Treas. Paoli,	1A
	5% on \$1,125,000 <sup>00</sup> U.S.		2		8. D. F. H. McKee, Pres. First An	1A
	Stal bar D. Reg. Bonds	428125.00			9. J. B. Starr, Inc. Office rent	
	300 B. L. E. Bonneau, Oregon	7500.00			90. by telephone to - Tel	
	1060 L. Standard	26500.00			1. by Lavel Supply Co. Towel	
	500 Phil & Alton	7500.00			2. Crystal Spring Water Co. Water	
	25 L & P	437.50			3. Ed Schmidt P. Co. Supplies	
	64 L	1507.50	4		4. Cox-Perlman Press, Inc. Printing	
	487 Mon. Southern	12175.00			5. Luce's Press Clipping Bureau	
	100 A. T. & S. Fe.	2000.00			6. F. S. Webster Co. Supplies	
	250 Seaboard Air Line	5000.00			7. Jas Bertram, City Cash.	
	1126 B. B. S. E. Butler	20150.00			8. A. H. Bell, Treas. M. C. Ch.	2A
	4 A. L. on \$50,000 B. M. Whine	5625.00			9. Rev. W. A. Melvin, Treas. M. C. Ch.	10A
	" " 150,000 A. T. & S. Fe.	1500.00			6700. on F. J. Ross, Co. of F. Duluth	1A
	Income 526020 <sup>00</sup>				1. The Coughlin, Co. of P. O. Sacramento	1A
	Teachers des & A. des		5		2. S. Starwood Menken, Pres. National	1A
	100 A. T. & S. Fe. Sup. @ 200/100	20000.00			3. S. Clingman, Sec. David City	1A
	100 Dominion plan.	25000.00			4. H. L. Sherman, Sec. Calverley, Cal	9A
	U.S. Gov. Liberty Loan Sub.		6		5. Phil. Kelly Co. Stationery	
	1 Carnegie chd of G. 3 3/4 Bonds 3 1/2	650.00			6. Corona Type Co. Ck	2944A
	Do bond " 13 1/2	787.50			7. L. H. H. Co.	1A
	Do 2nd 4 1/2 " 4 1/2	1001.50			8. Cox-Perlman Press, Inc.	1A
	2 F. A. Coffin	50.00			9. J. H. McKenna	1A
	4 Paulin Skarns	25.00			10. Library Bureau	1A
	5 Ruth L. Lawton	5.00			1. L. A. Ferguson	1A
	29 Miss Gertrude Surphy	15.00			2. Chas. Scribners' Sons	1A
	30 Verad. Freshkin	10.00			3. Dept. of Documents	1A
	Miss W. H. Chambers	5.00			4. Yawman & Erie Mfg Co	1A
	2504.00				5. L. H. Reed, Treas. C. Dist. Dist	1A
		59724.64			6. Katcher & Brown, Treas. Union	3A
			9		7. Western Union Tel Co. Service	
			8		8. W. B. Duff, Treas. La Grange	9A
			9		9. A. D. McHardless, City Money	1A
			10		2. John G. Agar, Treas. Knights of Col.	3A
			11		1. Cox-Perlman Press, Printing	
			12		2. Fred K. Ross, Pres. Denver	10A
			13		3. J. W. Jay, Sec. Fortville	10A
			14		4. L. H. Barnwell, V. Pres. Charleston	10A
			15		5. John B. Martin, Treas. Ch. Ch.	1A
					6. Rev. A. H. Dean, 1st Eng. Lub. Ch.	9A
					7. E. S. Harris, City Treas. Cordoba	1A
					8. Clark Williams, Treas. Teachers	1A
					9. J. H. Young, Treas. American	1A
					Carried forward	



April - 1918

	Administration Expenses	Organ. & Payable	Library & Other Bldg. & Payable	Various Accts.
Wash. D.C.		1500000		
Ind.			2000000	
Nashville, Tenn.				6000000
	1000000			
	22350			
	8100			
	2900			
	33250			
	37000			
Clippings	5000			
	11400			
	50000			
Labret, Mo.		75000		
Baltimore, Md.		1000000		
Mem.			2193000	
Cal.			2500000	
Security League	5000000			
Cal.			2500000	
			3975000	
	12650			
Americanization P.O.				5000
D.				12500
D.				11825
D.				17400
D.				6900
D.				2383
D. 6613.91				2827
D.				778
D.				1778
	82500000			
Settlement Soc. N.Y. Me.	80000			
	3850			
Ind.			265000	
Wymore, Ark.			638800	
ambes bar camp Tenn.	12500000			
	2570			
Cal.			603500	
Ind.			200000	
S.C.			500000	
Providence, Ky.		85000		
Paterson, N.J.		1500000		
Cal.	27230000	500000		
			367700	
College	1000000			
Museum of Nat'l Hist.	500000			
	12122526430000	560000	6141800	661391

April 1918

CASH

Date	Receipts	Folio	Date	Voucher No.	Disbursements	Folio
	Prot. forward	2972267	April 15		Prot. forward	
			16	6730	C. H. Kelsey, Treas. Hampton N	34
				1	Geo. Berlan Press, Printing	
				2	J. R. Brenner Co, Carpets & T.	292
				3	W. M. Fitzmaurice, City Treas	114
				4	Henry H. Kingsley, Treas. Reading	104
				5	Ralph C. Harrison, Pres. San Fran	344
				6	Norman K. Morrison, Mayor, Sterling	364
				7	Guaranty Trust Co of N.Y. Sp. on sub of	114
			17	8	W. T. Y. Burns - Americanization	114
				9	Glady E. Cowles D.	114
				6740	J. & W. Robb D.	114
				1	Robt E. Park D.	114
				2	Ed. Schmidt D.	114
				3	Chas. Scribner's Sons D.	114
				4	W. Saunders D.	114
				5	Quick & McKenna D.	114
				6	Philo. Sully Co D.	114
				7	N.Y. Tel D.	114
				8	N.Y. Towel D.	114
			18	9	Geo. MacDonald, Printing, etc.	
				6750	Gustav T. Lohring, Services	
				1	W. J. Kovar, Ch. Trinity Luth	114
			22	2	L. B. Stone, Treas. 1st Pres. Bd.	114
				3	Charles B. Skelby, Sec. Commerce	154
				4	R. Stout, Treas. Paoli	114
				5	1st Nat. Bank, N. Portland	114
				6	C. W. Eldridge, Mayor Somerville	214
				7	Chas. D. Spencer, Pres. Salt Lake	204
				8	C. D. C. Rossette, Pres. Vincennes	414
				9	K. L. Lee Bois, City Clerk	164
			23	6	Ralph M. Early, Ch. Nat. River	104
				1	Fred B. Gladden, Treas. Harding	174
				2	Fred. R. Ross, Pres. Denver, Col.	104
			27	3	Ernest H. Co Calculating Man.	292
			29	4	J. M. B. Bridgishell, Jr. Ch. N.Y. Co	114
				5	Kingsley & Co. Bk. Pa	34
				6	E. B. Blackburn Treas. 1st Ch. Col.	14
				7	C. L. Hill, Treas. Wash. D.C.	14
				8	Rev. Rev. W. W. Miller, Pres. Ch.	14
				9	Rev. Frank W. Harron, North M. E. Ch.	14
				70	R. A. Franks Services	
				1	C. M. Stewart D.	
				2	H. J. T. D.	
	Prot. forward	2972267				



Cr.

April 1918.

	Administration Expenses	Treasury Dept Payable	Organ of Payable	Library &c Payable	Treasury Accounts
PA. Ind	121228	26430000	560000	6141800	661391
		16000000			
	26255				
Teachers Ind. & Co. Ind.					179617
Oakland, Alden. "				10000000	
Mass				378600	
Mass, bal.				1388000	
bal.				250000	
\$ 500,000 Wd. 4 1/4% Bonds of 1922.	902.50	40000000			2500000
of 902	4097.50				
"					15072
90.3					3996
62					1750
903					600
"					4948
"					1542
"					1200
"					1750
"					2040
" charge & 90.2					1280
" 5343.58					180
	7150				
	15000				
Ch. Bellevue, Ky.			70000		
McMinnville, Or.			75000		
Li.				300000	
Li.				200000	
Oregon				300000	
Mass				200000	
City, Wab.				370000	
Li.				950000	
East San Diego, bal.				170000	
Fed.		200000			
Short				300000	
Thos. Ind. Co.				556300	
" Teachers Ind. Co.				12504700	
Lawrenceburg, Ky.			900000		410000
					3216328
Tullahoma, Tenn		150000			
Do		2838000			
Baygonia, Miss			70000		
Shenandoah, Miss			87500		
			25000		
			100000		
	41667		1077500		
	300000				
	250000				
	2142667				
	24267	2380000	1077500	12504700	3416366

April 1918.

## CASH

Date

Receipts

Fol.

Date

Voucher No.

Disbursements

Folio

Bal. forward.

89724647021230

Bal. forward

67730 Lt. Fortin, Sec. -

40 Ethel J. Brown D.

50 James Bertram D.

60 F. M. Coffin D.

70 D. R. Miller D.

80 H. E. Russell D.

90 Charles E. Brooks D.

67800 C. F. for the 1st Teaching.

10 Treas. George Peabody College for

20 W. J. B. Leffingwell, Treas. Braden

30 D. A. J. Kelsey, Pres. Monterey

40 Ralph C. Harrison, Pres. San

Total Library &amp; O.B. Payable

. Organ D.

. Various Gifts D.

. Administration Expenses

Balance

89724647



April 1918

Administration Expenses	Various Gift Accounts	Organ. Exp. Payable	Library 700	Various Accounts
242667	28380000	1077500	12504700	3416266
250000				3416366
85000				
41666				
250000				
115000				
82000				
362533				
				500000
				7500000
				25000000
				13466366
			2103000	
			1107000	
			3472000	
			3172900	
				13172900
				1077500
				28380000
				362533
				33268348
				89724647

of Teachers in N. A. Co.  
 60000.00 500  
 8333.33 000  
 Teachers, Nashville  
 Tenn., Ga.  
 L.S.  
 Frances - Dent 57300

May 1918

CASH

Date	Receipts	Fol.	Date	Voucher No.	Disbursements	Folio
May 1	Balance	33265.42	May 1	6785	Allen & Burns, Serv. Co	346.1
	Income Account:				6 Gladys E Bowles, Y. Amer. Org.	9.1
	5% on \$29,125,000 U.S.				7 Lucy E. Ditting	1.1
	Stet. bor "C" Reg Bonds	50312500			8 Adele M. Kenner	1.1
	4% on \$1,000,000 Ill. Co.				9 Amy M. Hamburger	16.4
	R.R. Ref 45 Reg Bonds	20000000			6794 Winifred Kaichenbusch	10.4
	500 Del. Stet. Corp. 15	7500000			10 Robert E. Park	1.1
	300 Buff. Rod Y. 22	675000			2 K. Larkin	9.4
	62 Cal. & Sp. 17	108500			3 Susan F. Hixson	16.4
	350 Cal. & Hw. 25	875000			4 Herbert A. Miller	1.1
	300 Litch Valley 20	600000			5 J. B. Segall	1.1
	1000 N.Y. St. H.R.	20000000			6 Russell Day Foundation	9.4
	850 N.Y. Cal. & Hw.	17000000			7 Chas. Schuber's Son	1.1
	500 Penn. & R.R.	10000000			8 C. S. Hammond	1.1
	500 P.C. & Hw. L	10000000			9 Underwood Typ. Co.	1.1
	2890 Del. Stet. bor & H. 25	7225000			6800 James O. Oliver & Co.	1.1
	1196 W. L. M. M. M.	2987500			10 T. B. Link Co.	1.1
	Acc. del. from Co. Foundation				2 W. Y. Lytle, Sec. Flora	15.4
	on Del. St. H. Corp.	6666			3 Rev. Edw. T. Hoffenstein, St. Peter's	2.4
	200 B. T. L. E. Greenwile	5225000			4 Rev. L. Robinson, M. & C. Russell	1.4
	15 Cal. & Hw. 22	2500000			5 W. Brendel, Treas. Ch. Ch.	2.4
	Del. on Del. St. H. Corp.	1085000			6 S. S. Hall, Y. Teachers Assn	2.4
	Y. Teachers Assn. H. H.	64230.15			7 A. D. W. Gandlew, City Hq.	12.4
	100 Del. St. H. Corp. 20	2000000			8 Rev. Philip Wiggermann, Am	1.4
	W. L. M. M. M. Bonds				9 L. R. Woodward, Res. Co. S. of	13.4
	100 Bonds redeemed at par	10000000			10 First Nat. Bank Portland, O.	1.4
	U.S. Stet. bor & H. Bonds				1 Geo. W. Kane City Treas. Dep. Assn.	32.4
	38 Bonds redeemed @ 110	4180000			2 W. J. Kriebel, Ch. W. Henson	2.4
	Sp. B. T. L. E. Greenwile Bonds				3 Louis A. La Farge, Treas. Nat. Board of	9.4
	72 Bonds redeemed at par	7200000			4 A. B. Kuman, Ch. Bap. Ch.	11.4
	U.S. Gov. Liberty Bond & Del.				5 H. L. Sherman, Sec. Cal. Assn.	9.4
	1 Carnegie Ch. of Sp. 3 1/2 % Bonds	99750			6 Ch. & Alpha Benson, Sec. Miford	2.4
	Do	91750			7 Guaranty Trust Co. of N.Y. - Comm. U.S.	31.4
	Do	120650			8 Dr. Ross S. Woodward, Pres. Co.	1.4
	6 Do	26750			9 J. B. Skarr, Sec. Nat. Board	1.4
	1 S. H. Pittlett	15000			200 N.Y. Tel. Co.	1.4
	Hard Miller	1500			1 N.Y. Towel Supply Co.	1.4
	Pauline Sharpe	5000			2 L. K. Feiginow	1.4
	13 F. M. Coffin	500			3 Crystal Spring Water Co. Water	1.4
	J. A. Peyton	300000			4 Ed. Schmid P. Co. - Supply	1.4
	27 Dorothy Leaser	1000			5 Sp. & Burlan, Printing	1.4
	28 Gertrude Murphy	500			6 L. L. Press Clipping Bureau	1.4
	Do	05			7 T. M. Howells, Mayor, Florin	8.4
	Miss Treadwell	33			8 City Treas. Lynn Miss	13.4
	29 W. R. Chamberlain	1000				
	31 F. M. Coffin	500				
	Carried forward	156669.53			Carried forward	



May 1918

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Cr.

	Administrative Expenses	Various Gift & Payable	Organ & Payable	Library & Payable	Various Accounts
90 1-450.00					52999
90 2-79.99					10000
90. 1					8000
"					20000
" K1.					15000
61.					16666
61-333.32					36082
62-27.50					1000
90.1					3500
91					54561
91-400.00					3418
92-145.61					165
91.					1000
903.					2100
"					90
"					1435
"					8500
" 2246 <sup>53</sup>					300000
Ed.					75000
P.E. Elliott bdy.					100000
Ind.					100000
Alle, Ky.					10000
Zionsville					233700
On Ar.					40000
Wymore, Mo.					10000000
E. Ch. Louisville					300000
Ky					150000
Washington					300000
Wis.					300000
Kans.					75000
In La. Kansas					2900
Serrysville, Va.					24100
Cal.					320300
Id.					20000000
For 3rd Liberty Bonds for Ind. Va.					2000000
Edelstein, Washington					100000
D.C.					2516
					810
					1332
					340
					450
					1775
					500
					159000
					54300
					1841900
					2044000
	107723	12300000	390000	1841900	2044000

Dr.

May 1918

Cr.

## CASH

Date	Receipts	Folio	Date	Voucher No.	Disbursements	Folio
May 15	<p><i>Prot. forward</i> 128666953 May 15</p> <p>Reserve Fund, Income, 16</p> <p>250 U.S. for Liberty</p> <p>Expenses @ 20<sup>00</sup> 380 " 500000 "</p> <p>Ston Bank of Japan 9 " 800 "</p> <p>D. Mel 1 " 723 "</p> <p>D. Spl 1 " 800 "</p> <p>Income of - U.S. for</p> <p>Bonds for Employees</p> <p>6 Coupons @ 20<sup>00</sup> 120.00 "</p> <p>5 " @ 10<sup>00</sup> 50.00 "</p> <p>7 " @ 2<sup>00</sup> 14.00 "</p> <p>143 " @ 1<sup>00</sup> 143.00 "</p> <p>Bonds - Income of</p> <p>Teachers Insurance</p> <p>Affinity Co. of America</p> <p>22 Proceeds of sale of bonds</p> <p>as per list in copy book</p> <p>Ch. 3, page 693. 884555.00 "</p> <p>Acc. St on abn bonds 10508.33 "</p> <p>Americanization</p> <p>28 Refund from Division</p> <p>of P.D. USA 4673 40 344/9 " 150 "</p>				<p><i>Prot. forward</i></p> <p>6829 L.M. Wood, Sec. Monroe City 24A</p> <p>30 1st Nat Bank, Portland, 1A</p> <p>1a Town of Danvers, Mass 16A</p> <p>2a C.D. Mossette, Pres Vincennes 4A</p> <p>3a Teacher's Co. N.Y. 11B1</p> <p>4a John P. Davis, Pres Americanization 9</p> <p>5a H.S. Pritchett " "</p> <p>6a John P. Davis, Pres Americanization 14A</p> <p>7a J. J. Burns - D. 19A</p> <p>8a Gladys E. Bowler - D. " "</p> <p>9a Robt. E. Park D. 16A</p> <p>40a Amy M. Hamburger D. 12A</p> <p>1a Wm. L. Emerson D. " "</p> <p>2a P.T. Speed D. 13A</p> <p>3a Monroe Co. Machine D. 9A</p> <p>4a F. M. Law D. " "</p> <p>5a M. Towel Supply Co D. " "</p> <p>6a Bobb. Navy Dolm. Co D. " "</p> <p>7a Quirk &amp; McKenna Co D. " "</p> <p>8a W. J. Sloane D. " "</p> <p>9a R. P. Bowker Co D. " "</p> <p>50a The Wireless Typewriter Co D. " "</p> <p>1a N.Y. Telephone Co D. " "</p> <p>2a H. B. Leek Co D. " "</p> <p>3a Eckhardt D.C. Co D. " "</p> <p>4a J. W. Robb D. " "</p> <p>5a Mrs. F. Hall, Treas. 1st Bay Bk of 9A</p> <p>6a Isaac J. Jacobson, Boston</p> <p>7a 5th Nat Bank of N.Y. Kentucky</p> <p>8a Rev. Thomas S. Winkler, West Ex. 1A</p> <p>9a Emil Becker, Sec. Blanche, Neb. 14A</p> <p>60a Charles E. Finkle, Don. White 24A</p> <p>1a Ward Miller, Refund of Dues 14A</p> <p>2a W.B. Duff, Town Treas. La Grange 9A</p> <p>3a Wm. Fitzmaurice, Treas. Oakland 11A</p> <p>4a J.H. Reed, Treas. Bk 1a 11A</p> <p>5a Guaranty Fund Co of N.Y. Documents 24A</p> <p>6a W. J. Haviland, Treas. Bridgeport 20A</p> <p>7a La. Wilson, Treas. For 1 Benton 7A</p> <p>8a E. G. Walton, Sec. Little Falls 2A</p> <p>9a Roy C. Webster, Sec. East Jordan 15A</p> <p>70a Stein &amp; Berlan, Inc. Printing</p> <p>1a Raymond Stout, Treas. Pacific 11A</p>	
	<p><i>C. forward</i> 218708489</p>				<p><i>C. forward</i></p>	





May 1918

Cr.

## CASH

Date	Fol.	Date	Voucher No.	Folio
Brought forward	218708459	May 23		
		24	65720 Cha. C. Tucke, Com. of T. White	44
			30 Larry Brunk, Mayor, Aurora,	31A
		27	40 D. S. Rowe, Sec. Corry, Pa.	15A
			50 Carnegie for A. of Reading	1A
			60 Trustees of Toledo Public Library	17A
			70 Fred B. Gladden, Treas. Hardin	10A
			80 W. R. Shaw, Treas. 1st Res. Co.	2A
			90 Rev. C. S. Marsolf, D.	1A
			80 Edgar Jones, Treas. Ashburne,	4A
			10 Alex D. Webb, Treas. Tuberculosis	3A
			20 Kingsley Horne Asst. Pittsburg	19A
			30 Root, Clark, Buckner & Howland,	2A
			40 Ed L. Tilton, Expenses	2A
		28	50 Guaranty Fund Co. of N.Y. 4 1/4% Res. Co.	2A
			" D. Acc. Interest	2A
			60 D. 4 1/2% 1950 Res. Co.	2A
		29	70 L. L. Holperly, Treas. & Union	19A
			80 Mr. J. B. Leffingwell, Treas.	19A
			90 K. T. Du Bois, City Clerk, East	19A
		31	90 F. V. Speck,	130A
			10 P. A. Speck,	1A
			20 Susan F. Herman	1A
			30 Lewis James	1A
			40 E. S. Davis,	1A
			50 Rob. E. Park	1A
			60 W. Rauscherbusch	1A
			70 H. A. Miller	1A
			80 Allen T. Burns	1A
			90 Adela M. Harris	1A
		690	00 L. L. Williamson	1A
			10 Amy F. Hamburger	1A
			20 Gladys E. Bowles	1A
			30 M. H. Bennett	1A
			40 M. O. Speck	1A
			50 Kathryn Thomas	1A
			60 Florence A. Leon	1A
			70 Lucy E. Dutton	1A
			80 Annie Kru. C. S.	1A
			90 Quirk & McKenna, Inc.	1A
			10 H. B. Quirk Co.	1A
			10 H. Quirk	1A
			20 H. Ferguson	1A
			30 Rand. H. Hally & Co.	1A
			40 Postal Telegraph-Cable Co.	1A
			50 T. Scholten	1A
			60 R. T. Franks,	1A
			70 E. H. Stewart	1A
			80 D. C. J. Foskett	1A
			90 J. A. Fortner	1A
			10 E. J. Brown	1A
			10 James Burton	1A
			20 F. H. Coffin	1A
			30 D. R. Miller	1A
			40 J. C. Russell	1A
			50 Charles E. Brooks - of Teachers Asy	1A
			60 Samuel S. Hall	1A
			70 D. Do. Jr.	1A
			80 L. W. Lawrence	1A
			90 Rev. S. W. Littleton - 1st Res. Co.	1A
		30	10 W. Doyle, Pres. Van Buren, Ind.	1A
			Total Library & Bldg. To Payable	102
			" Organ	102
			" Various Exp.	102
			" Administration Expenses	102
			Balance	102



May 1918

	Administration Expenses	Various Gifts Payable	Organ % Payable	Library & Other Bldg % Payable	Various Accounts
Plans, N.Y.	410648	12300000	490000	6202620	130450796
Mo.				30800	
				2500000	
				3000000	
					7500000
666666y Sul 5 833333. Mar 5				475717	
Ohio				3000000	
Honolulu					
Plymouth, Mich.			75000		
Leon, Iowa			100000		
Loan % East Nashville				500000	
Pevelevision for children		100000			
Pa		150000			
% Teachers Ind. & M. Ind.					922156
	6379				
Loan for B. Ind. Employees					1714750
					3764
					4639000
In 4/4 Liberty Bonds					
Id.				276200	
Bradentown, Pa.				202300	
San Diego, Cal.				328100	
Americanization % L.I.	15000				
Do " "	350000				
Do J.I.	3500				
Do 71	5324				
Do 901	480				
Do 61	333333				
Do " "	16666				
Do 21-400 - 32-320 4	72094				
Do 901-666 25 902-172 74	84540				
Do 901	200000				
Do A1	33333				
Do K1	150000				
Do 901	100000				
Do A1-83.33 - A2-430	8763				
Do 901	1100				
Do " "	1500				
Do A1	3400				
Do 901	8500				
Do " "	5032				
Do 903	6450				
Do " "	2865				
Do " "	300				
Do " "	1539				
Do " "	140				
Do " " 902 430	233				
Do 903	150				
	41667				384242
	300000				
	250000				
	250000				
	8500				
	41666				
	250000				
	115000				
	8200				
San Jose					50000
					30000
					75000
					29325
					18501532
Beconok, Ind.			62500		
				365000	
	338560		172000	9203017	
				9203017	
				727500	
				12550000	
				633860	
				49862849	
				218708459	

June 1912

Date	Receipts	Folio	Date	Voucher No.	Disbursements	Folio
June 1	Balance	498628.49	June 3	6931	Charles H. Marsh, County Judge	14A
	Income of			2	W. J. Kriebel, Ch. W. Therson	2A
	5% on \$18,125.00 "U.S. Bond			3	Board of Carnegie Library of Ottawa	12A
	less "F. Reg. Bonds	453125.00	4	40	Col. Louis A. La Garde, Treas. Nat.	9A
	3 1/2% on \$250,000 "U.S. Bond			5	Salp & Harrison, Pres. San F.	34A
	Mail Co. 1st mfr	437500	5	6	City Treasurer, Lynn, Mass	13A
	500 L. S. & Ely coupons	1125000		7	John E. Brooks, "Americanization	34A
	250 Oregon Short Line	500000		8	Rev. J. T. Whisman, Advoca. Ch. Ch.	8A
	250 Morris & Essex	437500		9	R. L. Harrison, Pres. San Francisco	34A
	150 PRR	337500	6	40	L. B. Starr, Ch.	cent
	Interest on Bank			1	N. Y. Tel. Co.	Service
	of to May 26-18	1126891		2	N. Y. Towel Supply Co.	
13	Accrued int on 100 Dominion			3	Crysal Spring Water Co. Water	
	of Canada 55 Bonds.			4	Ed. Schindler Printing Co.	
	Apr. to date 7 days	102778		5	Robt. L. Bohn Electric Co. - Adjusting Tans	
	Total Income \$493796.62			6	Lucas's Press Clipping B.	
13	Dominion of Canada			7	Stein & Berlan, Printing	
	55 Bonds.			8	Teachers Ins. & An. Assn. - Adjusting	7A
	Proceeds of sale of		6	9	Charles R. Mann - U.S. for Liberty	14A
	100 Bonds to L. F. for A. F.		6		Do. Acad. Ind.	14A
	Teaching	4484625	7	50	Charles B. Newby, Sec. Commerce	15A
	Interest of Bonds for Employees			1	J. H. Reed, Treas. Carnegie Ind.	14A
May 15	1/2% Bond Int. for L. F.	300		2	John G. Agar, Treas. Knights of Col.	3A
June 15	3 1/2% Bond Int. " " " "	9954	10	3	C. Wilson, Treas. Fed. Bank	7A
	" 4% bond " " " " "	19000		4	1st Nat. Bank, Portland, O.	1A
	" 3 1/2% bond " " " " "	19275		5	A. D. M. Candles, City of Toronto	12A
	Reserve Fund - Income		11	6	H. H. Brunk, Peoples Bank &	1A
	250 - U.S. 3 1/2% Fed. G. Bonds	437500		7	Chas. J. B. Bussey, Pres. Bankers	5A
	Income of		12	8	Western Union Tel. Co.	Service
	3 1/2% on \$190,000 "U.S. Bond	12515		9	T. M. Howells, Mayor Florence	16A
	" " " " " " " "	72917		60	Rev. G. W. Wise, Buckley M. & Co.	7A
	U.S. Gov. Liberty Bond Int.		13	1	Peter A. Speed, Americanization	13A
June 3	Pauline Sharns, Ch. Bonds	2500		2	Ed. Schindler Printing Co. Inc.	Do
	Carnegie Ind. 1/2 3 1/2% " 3A	70000		3	Western Union Tel.	Do
	Do bond 4% " 3A	104750		4	Lucas's Press Clipping Co.	Do
	Do " " " 4A	105700		5	W. W. Cobb	Do
	Do " " " 4A	175300		6	Sporn & Chamberlain	Do
25	F. M. Coffin 3 1/2% " 5A	500		7	N. Y. Towel Supply Co.	Do
				8	Underwood Typewriter Co.	Do
				9	Waisles Typewriter Co.	Do
				10	1st N. Y. Telephone Co.	Do
				11	W. R. Ferguson	Do
				12	Stein & Berlan	Do
				13	Bernard Brothers Co.	Do
				14	Any & Han Co. Inc.	Do
				15	St. Louis	Do
				16	R. B. & Bank	Do
				17	Glady & Co. Inc.	Do
				18	Michael M. Davis, Jr.	Do
				19	Do J. Downey	Do
				20	Do J. L. L. L.	Do
				21	Frank V. Thompson	Do
				22	Chas. W. Kane, City Treas. Superior	3A
				23	Fred B. Gladden, Treas. Garden	17A
					Carried forward	



June 1918

Americanization Administration Various Organ of Library & O. Various  
Expenses Eff. & Payable Payable Bk. & Payable Accounts

Umatilla County.					300000				
Kansas					300000				
Canada.								220000	
Board of Medical				200000					
Golden Park 798600							869800		
Denver B. 78200							42200		
402								17500	
Memphis, Tenn.						75000			
Cal. - Golden Park B.							24000		
				800000					
				2880					
				6100					
				460					
				505					
				375					
				500					
				10770					
44								746932	
Cont. Bond								25000	
Dec 4 & Oct. 24.								675	
Ind.							200000		
4 Dec								10000000	
Har. Tenn				12500000					
Mont.							300000		
Arletta Br.							300000		
Cal							56800		
Bk. Clear, N.Y.						112500			
La							300000		
				483					
Cal							200000		
Edgewood, W. Va.						62500			
L2				150000					
403-10915-72-7-15				196300					
403 407				1844					
403				6060					
"				5250					
"				2000					
"				1800					
"				9275					
"				11000					
407				1970					
" 822 K2-72-72-5-25				975					
"				9000					
"				145					
"				1110					
"				1000					
401				16462					
61-262 82-138 62				2500					
403-				3964					
72				10145					
B1-76 82-24 25				5877					
42				12450					
B1-100 82-24 25									
W.							47200		
La							400000		
112333				46588		12700000	250000	3840000	11010107





June 1918

	Emergency Administration Expenses	Various Exp. Payable	Office of Payable	Library & Co. Payable	Various Accts.
	112333	9652	12700000	250000	3340000
R. Brink at Calcutta.					1101010
Potadum, Ky.				300000	
Comp. Gt. West Manchester,			77500		
W. H.			62200		
Pallard, G. L. & Son				1000000	
601. 10000					
L. 1.	4800	5900			
202 105 108 109 110 111 112	111860				
		500			
Ex. O'Homes,					1000000
Chas.				1000000	
				523800	
				114800	
		9600			
L. 2.	22012				10000000
H.			833333		666666
L.				15000	
L.				108600	
Ch. Cleveland, O.			125000		
L.				40000	
O.				300000	
				1000000	
	30834				
	41666				
	25000				
	25000				
	30000				
	10000				
	41666				
	9375				
	11500				
	8200				
Research, Ky.		50000			
Federation		200000			
Bd. of Medicine Ex.		375000			
School of Ky.		1500000			
		15658333			
					5000000
	245				
	1000				
	1000				
Ab.				270000	
Belmar, N.J.			62500		
				285000	
Grand, Kans.	13333				
190.4	13364				
			87500		
			805700		
				6107200	
				665700	
				15658333	
				346268	
				163664	
				56002939	
				5273774	
				109762030	

July 1915

CASH

Date	Receipts	Fol.	Date	Voucher No.	Folio
1918			1915		
July 1	Balance	3375777	July 2	7027	100
	Administration Expenses			8 A. J. Burns	Y Americanization
	Cancellation of Vanc			9 Michael J. Downey	L
	Ch #7021 & 6826	183		30 Gladys E. Bowles	L
I	Income of	5375777		1 Francis V. Speck	L
	5% on \$18,250,000	45625000		2 P. A. Speck	L
	Shul bor A. Reg. Bonds			3 Herbert A. Miller	L
	3 1/4% on \$350,000	6125000		4 Aug. F. Hamburger	L
	R. G. 1st Reg. Bonds			5 R. Haynes	L
	3 1/2% on \$300,000	5250000		6 Ely M. King	L
	R. R. Reg. Bonds			7 J. P. Gavett	L
July 2	Left from \$449,000 Westchester			8 Linda James	L
	Co. Bronx Valley Power Reg			9 Michael M. Davis Jr.	L
	Bonds	10102500		40 Winifred Kaunderbasch	L
July 1	500 B. T. C. Euclid cryones	12500000		1 Gladys E. Bowles	L
	400 New York Reg. Bonds	9000000		2 Louis Kruelish	L
	300 M. S. P. & M. Marie	6000000		3 Rosalind Horowitz	L
	150 Union Pac.	3000000		4 Lucy E. Lutting	L
	100 Central R. R. Reg.	2500000		5 Esther I. Ferguson	L
	500 Chicago Ind. & L.	10000000		6 Florence de Leon	L
	50 S. M. & S. Ry	12500000		7 Mildred V. Bennett	L
	500 D. Sub 45	10000000		8 G. B. Williamson	L
	1400 D. Gen 45	28000000		9 Adelaide McKinnis	L
	27 Meadowdale Co. Rd	6750000		50 K. Larkin	L
	1400 San Antonio RAP	28000000		1 Raymond Moley	L
	2500 New York Reg. Bonds	50000000		2 Dept of Documents, H. D.	L
	2500 West Shore	50000000		3 Christian Science Pub.	L
	50 West Shore	10000000		4 The Tribune Co.	L
	232 Blue & Gf	52200000		5 C. E. Hammond & Co.	L
	499 Erie & Gf	87325000		6 Leppincott & McKel	L
	250 Longfellow & Western	50000000		6 Larry Brund, Mayor Aurora	L
	400 E. B. & Gf	70000000		5 East B. Dick Co. Y America	L
	275 E. M. & Gf	55000000		9 Corona Typewriter Co.	L
	100 L. & M.	20000000		6 O. R. Feiginow	L
3	78 H. L. Frick Co. M.	19500000		1 P. A. Sheynowitz	L
	20 Do 1st 58	50000000		2 J. R. Brenner Co.	L
	500 P. B. & C. Euclid	12500000		3 Susan F. Herman	L
	Ad on Bank of Y. to June 26	21040000		4 T. J. Du Bois, D. C. East San	L
	Income \$650,159			5 J. A. Bossette, Pres. Veterans	L
				6 Louis C. Park, Y Am	L
				5 The W. Post Co. Y Am	L
				6 R. A. V. Anderson, D. C. E	L
				9 R. A. Fortune Stamps	L
				70 American Red X 2nd War Fund	L



July - 1918.

Americanization H.1.  
 Administrative Expenses  
 Varun's Gift  
 Organ of the  
 Library Bldg  
 800 Bldg  
 Varun's Sect.

401-450.00	200.00				
2-108.22	5822				
81-58.28	8876				
2-30.68					
40 2.	2500				
2-150.00	37500				
2-225.00					
21-350.00	57500				
2-225.00					
21-400.00	53030				
2-130.30					
R1-150.00	15685				
2-6.00					
R1-103.00	1289				
2-28.07					
401-175.00	32500				
2-150.00					
41-250.00	50000				
1-250.00					
2-150.00	15394				
2-3.94					
71-147.00	15039				
2-3.39					
61.	16666				
401.	10000				
"	7000				
"	2383				
"	9000				
x M	3660				
41.	8000				
41.	16666				
"	33333				
401	20000				
"	10000				
402	2195				
103-233	12300				
" 10.00					
" 3	450				
403	2000				
403	5000				
"	77				
403				300000	
"	1100				
"	500				
" 210 62 1.70	3800				
403.	2940				
"	57350				
41.	3500				
Sejo, Cal.				301900	
41.				500000	
41.	33333				
403	165				
L. G. Island, Oregon.			100000		
403	2500				
403			10000000		
403	609317	2500	10000000	100000	1141930

July 1918

Cr.

## CASH

Date	Receipts	Folio	Date	Voucher No.	Disbursements	Folio
1918						
July 1	<i>Bro. forward</i>		July 3		<i>Bro. forward</i>	
	U.S. Gov. Liberty Bond		70710		W.S. Skill, Mayor, Randolph	1st
	Subscriptions:				2. New York Telephone Co.	
1	Paul S. Lawton 9 3/4% Bond	10443			3. Crystal Spring Water Co.	
		5 00			4. J.B. Starr, Inc. Rent	
3	Carnegie Inst. of Sci. 7 1/2%	311			5. E. Schmidt Pk. Inc. Supplies	
	D. 4 1/4% bond	134			6. N.Y. Towel Supply Co.	
	D. 2nd 4%	44			7. Sabel Bussinger, Sec. Monte	30th
	D. 4 1/4%	254			8. Rev. John H. Lynch, Charles R. 26	10th
11	Miss Stearns 3 1/2	194			9. J. Rutledge, Pres. Kibburg	11th
30	Miss Lawton 3 1/2%	101			10. Rev. A.O. Patterson, 1st Bay St.	9th
	D.	500	5	7080	11. Rev. J.A. Bankraty, German Bap.	8th
31	D. Henry S. Phipps 4 1/4%	131			12. Roy E. Webster, Sec. Eastern Jordan	18th
	3810				13. L.H. Howells, Mayor, Florence	16th
1	H.C. Frick & Co.				14. R. Feiginow, Adm.	
	Bonds		8		15. D. Glenham, Sec. David	7th
	20 Bonds redeemed				16. G. Wilson, Treas. Fort Leavenworth	1st
	@ 105.	211			17. W. Kriebel, Ch. W. Henson	2nd
		200000			18. E. F. Paddock, Pres. Weiser	14th
	Reserve Fund, Income		10		19. Emil Becker, Sec. Clarke	27th
	Union Bank 1/2 B May 25	380			20. Miss Mrs. George - Return of Sub	45th
	D. July 25	380	11		D. Union same	44th
		1595			1. F.M. Lew, 1/2 Americanization	9th
					2. Luce's Press Clipping Bureau	
					3. Underwood Typ. Co. Shapeting	
			15		4. Peter A. Speed, Traveling Sec.	10th
					5. Gladys E. Bowler, Postage	
					6. Miss P. Stearns - Union U.S. Gov	21st
			17		7. O.W. Dawson, Treas. Pres. Ch.	2nd
					8. Pres. George Peabody College for	18th
					9. W. F. Shanley, Ch. Council	16th
					71000 Wm. B. Duff, Treas. La Grange	9th
					1. Town of Danvers, Mass.	16th
					2. Library Bureau, Boston.	
			18		3. Guaranty Trust Co. of N.Y. - Ashblome	22nd
			17		4. J.D. Willson, Pres. Brit. Angels	8th
					5. Mrs. Jessie M. Marsland, Sec. Rockport	4th
			29		6. Powers Photo-Engraving Co.	19th
					7. Underwood Typewriter Co. Inc.	
					8. J. Nicholsen	
					9. H.A. Miller	
					10. Luce's Press Clipping Bureau	
					1. Association Press.	
					2. The H.W. Wilson Co.	
	<i>Carried forward</i>				<i>Carried forward</i>	



July 1918

	American- ization	Administrative Expenses	Various Payable	Clean Payable	Library & Other Payable	Various Accounts
	609347	2500	10000000	100000	1101900	
Alb.					200000	
		2870				
		420				
		80000				
		685				
		870				
Vista, Col					300000	
Penns Quar, N.Y.				100000		
Id.					200000	
Almos, Ala				100000		
Ch, Marion Kansas				77500		
Mich.					300000	
Col.					200000	
		200				
City, - K6					100000	
C. Wash.					300000	
Kans.					300000	
Idaho. Mt. Wash.						200000
Alb.					200000	
on Bond						4000
						82
904.	26668					
Clippings		500				
		225				
L2-	38437					
L2-18-20 902	674462					
	4320					
Liberty Bond,						762
Great Bond, Kansas				87500		
Kashville, Tenn						2500000
Gov, Kans.					1200000	
Id.					1200000	
					2065000	
Bonds.		820				
on Liberty Bonds.						9868250
Had					41400	
Id.					200000	
G.O.B.	3445					
"	500					
"	325					
L2.	8301					
G.O.B.	990					
"	100					
"	7500					
	599908	2970	10000000	465000	3899800	12573094

Date

Receipts

Fol.

Date

Voucher No.

Disbursements

Folio

Bal forward

12/288842

Bal forward

7113 Ed Schmidt Printing Co

9841

40 Bobb Mary Johns, Jr

5 A H Feiginow

6 N Y Telephone Co

7 N Y Towel Supply Co

8 Postal Telegraph Cable Co

9 A. B. Dick Co

20 Michael N Davis Jr

1 S. Dattner

2 Michael J. Lowrey

3 Lida Jones

4 W. M. Leiserson

5 Raymond Noley

6 Renee Larnstadter

7 Amy F. Hamburger

8 J. W. Robb

9 Rev. W. W. Orr, Asst. Gen. Pres 11A

30 Rev. George Gordon Ross, 1st Cong 2A

1 C. Floyd Hoaglin, Mayor Albion 21A

2 Geo. E. Dargen, Sec Burlington 17A

3 Fred R. Ross, Pres. Denver 10A

4 T. H. Howells, Mayor Florence 16A

5 W. B. Duff, Pres. La Grange 9A

6 Edgar Jones, Pres. Kishwaukee 1A

7 Ralph C. Harrison, Pres. San 198A

8 Geo. B. Mangold

9 Western Union Tel Co Service

40 J. W. Benton, Sec. Expense

1 Rev. W. E. Kresy, Ch. of St. Edward 11A

2 W. B. Duff, Pres. La Grange 9A

3 Chas. H. Marsh, County Sup. 19A

4 J. H. Jones, Sec. N. Y. Exp. Ch. 2A

3 719 Kidder Peabody &amp; Co. 3A

1 Col. Louis A. Lard, Pres. Washington Nat Bank 10A

2 Rev. J. L. Harrington, Pres. Heights Me 9A

3 718 A. A. Trunks Service

2 E. H. Stewart D.

3 H. J. Forskett D.

4 J. A. Fortune D.

5 E. H. Brown D.

6 J. B. Burton D.

7 Ward Miller D.

8 D. R. D.

Carried forward

12/288842

Carried forward



July 1918

Americanist	Administrative	Various	Organs	Library	Various
Expenses	Expenses	Payable	Payable	Payable	Accounts
699908	88970	10000000	465000	3899800	12573094
G03 41.75 L2 5.25 K2 3.75	5445				
G03.	5620				
"	1035				
G02.	1510				
G03.	180				
G02.	394				
G03.	120				
F2.	8075				
J2.	3000				
B1-26 71 B2 104 36	13107				
F2.	1825				
H2.	3586				
G2.	12515				
J2.	2725				
K2.	6341				
G03.	550				
Ch. Charlotte			137500		
Ch. Hutchinson			7500		
Mi.				300000	
S.L.				161400	
Berkley P. B. 2479.00				449800	
Cal. Watson 2019.00				7500	
Cal.				10000	
L.S.				500000	
Tenn.				14800	
Francis, Follen & Co.					
Cal.	50				
G03.		400			
		5000			
Al. Cleveland			180000		
Chi.				27500	
Pendleton, O.				450000	
for Wilson					
Eddy Stone, Pa.			75000		
Rich. Potter, Winter		375000			
Bl. - Bligot Ford Gloucester					1250000
of Med. Soc.					
Bay. Theo, Texas			1000000		
	41667				
	200000				
	250000				
	250000				
	100000				
	41666				
	12192				
	115000				
765684	37139	10375000	1032500	3888300	3822094

July 1918

Cr.

CASH

Date

Receipts

Folio

Date

Voucher No.

Disbursements

Folio

July 31 *Bal forward*

121258842 July 31

*Bal forward*

7189 J. E. Russell, " Services

45. Postal Tel. Cable Co.

6. W. M. Zeiserson - Services

7. Adele McKinnis

8. John P. Gavit, D.

9. H. L. Harper,

53 H. T. Miller

1. R. Moley

2. Sup. of Documents, W. D. C.

3. L. A. Winckley

4. V. J. Burns, Salary

5. C. C. Williamson D.

6. M. V. Bennett, D.

7. Florean De Leon, D.

8. Esther G. Ferguson, D.

9. Lucy C. Sutton, D.

6. Louise Krulick D.

1. Rosalind Horowitz D.

2. Gladys E. Bowles D.

3. R. E. Park D.

4. Winifred Rauschenbusch D.

5. Linda James D.

6. M. M. Davis, Jr. D. & D.

7. Ely M. King D.

8. Ellen Kerlin D.

9. Susan Herman D.

70. Amy M. Hamburger D.

1. R. T. Ely D.

2. Max S. Handman D.

3. Frank V. Thompson D. & D.

4. Raymond O'Neil D.

5. Adele McKinnis Stamp

6. C. S. Hammond, Map

7. L. R. Feigenow - Supple

8. C. C. John E. E. 7 and

9. P. A. Spick Salary & D.

80. F. V. " D.

7193. C. T. for A. of Teaching

4. American Red Cross 2nd time

5. Library & O. B. Yrs Payable

" Organ D.

" Various Gifts D.

" Administration Expenses

" Americanization

*Balance*

121258842

9.7

15.4/31.7

16.4

2.2

10.2

3.2

2.2

2.1



July 1918

Americanization Administration Veterans Gifts Oceanographic Library 70A Veterans Expenses Payable Payable Payable Accounts

765686 291398 10375000 1032500 5888300 13823094

8200

GOZ.  
H.1.  
G01-200- G03-452

385

12900

24500

25000

J1-40<sup>32</sup> J2. 136<sup>02</sup>

17632

J1-400<sup>32</sup> J2. 80<sup>01</sup>

42081

G1-

50000

G03-

1045

200

G01-

66666

H.1.

33333

"

16666

"

8000

G01-

10000

"

9000

"

7000

"

6500

G1.

10000

"

83322

"

16666

F1-290<sup>32</sup> F2-25<sup>76</sup>

31576

H1

17500

H.1.

4500

J1

3500

K1.

15000

L1

10000

J1

15079

B1-187<sup>50</sup> B2-34<sup>14</sup>

22164

J1.

24662

G02.

5000

J2.

50

G03

475

"

6725

L1-350<sup>32</sup> L2-284<sup>02</sup>

63402

L1-150<sup>32</sup> L2-232<sup>5</sup>

38250

Grand - of which

83333

10000000

21208333

6666667  
20489781

5888300  
1032500  
21208333  
299598  
1410475  
70929876  
121258843

August 1918

## CASH

Date	Receipts	Fol.	Date	Voucher No.	Disbursements	Folio
1918			1918			
Aug 1	<i>Balance</i>	<i>70929876</i>	Aug 1	7195	Charles Chad Terry, Treas. Buick	64
	Income 3%		5		Isabel Rushinger, Sec. Monte	204
	5% on \$250,000 U.S. Stk				C. Wilson, Treas. Fort Benton	78
	Gov B. Reg Bonds	20625000			Geo. C. Sargan, Sec. Darlington	174
	1200 Union Rd Co.				Rev. David J. Lane, Knox Pres. Ch.	341
	Thiffen Sq. Coupons	3000000			Income of T. correctors in interest	163
	500 Bethlehem Stk	7500000	8	7200	Geo. B. Starr, Inc. Rent	
	500 Central Par	1000000			1. N.Y. Telephone Co. Telephone	
	120 Clev. & Pl. Ry	2100000			2. N.Y. Towel Supply Co.	
	500 N.Y. & H.R.R.	10000000			3. L.R. Feiginow Adver.	
	250 R.R. & St. L.	4375000			4. Jew's Press Clipping Bureau	
	250 P.R.R. bonds	5625000			5. Ed. Schmidt P. Co. Clips	
	20 Bellefield Co. 25/100	0000			6. Ruth I. Lawton - Int. on U.S.	449
	St. to July 26	2338 69			7. Philo - Daily Co. Stationery	10
	Income \$278108 69 9/10				8. W. M. Mamie Foreythe, Sec.	88
	U.S. for Liberty Loan				9. Town of Saugus, Mass.	74
	Bond Descriptions				10. Rev. E. Knickholn, St. John's Ev.	
2	Carnegie Inst. of Sci. 4 1/4% 31/100	40250	9		1. Crystal Spring Water Co. - Water	
	D. 7 1/2% 4% Bonds 23/100	85500			2. Fred A. Strong, Treas. Bridge	90
	D. 2nd " " 11/100	78500			3. H. H. Harbison, Ch. Saginaw	158
	D. 3rd 4 1/4% " 25/100	144800	10		4. E. Y. Co. of N.Y. 40% on \$287,950	204
3	Miss W. H. Chamberlain 4 1/4% 54/100	1000			" Acc Int "	162
	F. M. Coffin 54/100	500	12		5. Geo. W. Kane, City Treas. Superior	324
26	Lorody Reese 4 1/4% Bonds 54/100	1000			6. W. B. Leffingwell, Treas.	74
	Vera Tinslin " 84/100	1000			7. L. S. Smith, Clerk Alturas	34
28	F. M. Coffin 3 1/2% 54/100	2920	16		8. H. H. Harbison, Ch. Saginaw	158
	3554.70				9. W. B. Duff, Treas. La Grange	94
			19		20. H. Howells, Mayor Florence	164
					1. F. V. Thompson Salary	
					2. W. J. Downey Do 8 Dr	
					3. Max P. Handman Expenses	
					4. Linda Jones Do	
					5. Renee Larmstadter, Salary	
					6. P. H. Speck Expenses	
					7. E. Scribner's Sons Adver.	
					8. H. L. Harper, Expenses	
					9. The Lily Rev. Co. Ch.	
					30. N.Y. Towel Supply Co.	
					1. Paddock Ford Co.	
					2. F. N. Law Rent	
					3. Underwood T. Co. Ch.	
					4. Raymond O'Neil Expenses	
					5. G. D. Wate Co. Water	
					6. Lane's P. H. B. Clipping	
	Library & O.B. % Payable					
	Cancellation of V. 7132	1614.00				
		112656.15				
	Carried forward	992615			Carried forward	



August 1918

Cr.

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Amalgamation Administration Various Gifts Organ  $\frac{1}{2}$  Library 700 Various  
Expenses  $\frac{1}{2}$  Payable Payable  $\frac{1}{2}$  Payable Accounts

Pres. Ch. N.Y.				1000000					
Vista, Cal.						300000			
Mont						200000			
S. C.						61400			
Grand Valley					0000			50000	
twice B.T.E. G. coupons page 200								125000	
Service	80000								
	2695								
	810								
	65								
Clippings	500								
	135								
For Liberty Bonds									40
	1000								
Grandview, Ind.						200000			
						210300			
Ch. Press, Ill.					87500				
I. Bowler	562								
York, Conn.						1000000			
Okla						250000			
U.S. Gov. 44 1/2 Liberty Bonds								11278000	
								219794	
Wes.						639300			
Bradentown, Va.						166000			
Cal.						485000			
Okla						194900			
Ind.						100000			
Cal.						200000			
B1.	156250								
B1 <sup>33.50</sup> B2 <sup>173.03</sup>	50453								
J2	3250								
J2	2217								
J1	5500								
L2	10261								
40.	1368								
J2	7600								
903	350								
"	260								
"	600								
404	13334								
403	500								
J2.	15557								
403	160								
"	807								
	127844	86359			1087500	4006400	12797804		

August 1918

Cr.

## CASH

Date	Receipts	Folio	Date	Voucher No.	Disbursements	Folio
	<i>Prot. forward</i>	99265615	Aug 19		<i>Prot. forward</i>	
				723	Jr. Ed. Schmidt, Pho - Dakonery	
					8. N.Y. Telephone Co.	
					9. A. R. Feegrow	
				40	A. Y. Burns	Dapenas
					1. Jas Horak	Services
				2	Michael M Davis, Jr.	Do
				3	S. Kausano,	Do
				4	Jerry Brunk, Mayor	Suora, H.A.
				5	General Drafting Co	
				6	American Letter Co - Printing	
				7	H. Typewriter Co.	Ad Typ
				8	Geo. W. Kane, City Treas.	Superintendent
				9	C. A. Ramsey, Treas.	1st Dep Ch. Ct.
20				50	S. Wentzell, Treas.	Neb & Ch. Ct.
				1	Rev. J. Herman, 1st German	Dep Ch. Ct.
22				2	Robt S. Woodward, Pres.	National Ch. Ct.
				3	L. E. A. Walton, Sec.	Little
				4	Trustees of Toledo	P. Library
27				5	C. A. Hudson, Ch.	East Jordan
				6	W. Doyle, Pres.	Van Buren
				7	C. V. Sykes, Treas.	Ottawa, On
				8	W. L. Hulbert, Treas.	1st Dep Ch. Ct.
28				9	Local Telephone Co.	
				* 727	D. S. Benken, Pres.	Nat. Security
				726	W. L. Hill, Mayor	Randolph
31				1	Marion E. Dalbrooke	Services
31				7262	Rt. Franks	Services
				3	Chas M Stewart	Do
				4	H. J. Forskett,	Do
				5	J. A. Fortune	Do
				6	Ethel J. Brown	Do
				7	James Bertram	Do
				8	Edward Miller	Do
				9	D. R. Miller	Do
				70	J. E. Russell	Do
				1	C. F. for the S. of Y.	
				3	Byrde I. Bairum, Pres.	Vincennes
				4	W. M. Manie Forsythe,	Grandview
				5	H. A. Miller,	
				6	Frank V. Thompson	
				7	Francis V. Speck	
				8	Elizabeth M King	
				9	Linda James	
	<i>Carried forward</i>	99265615			<i>Carried forward</i>	



August 1918

	Administrative Expenses	Various Exp of Payable	Organ of Payable	Library of Payable	Various Accounts
	127844	86359	1087500	4006900	12797834
403	22975				
402	1325				
403	3450				
402	4774				
61	2100				
72 71-9 <sup>2</sup> 72 <sup>32.48</sup>	4238				
61.3 <sup>2</sup> 62-2 <sup>46</sup>	576				
Mex				3000000	
Map	4000				
	411				
	100				
Wis.				85100	
New Orleans La.			125000		
Em. N.Y.			100000		
Benton Harbor, Mich.			100000		
Research Council		2000000			
Falls, N.Y.				302400	
Ohio.				211400	
Mich.				300000	
Ind.				210000	
Canada					200000
Seville, O.			7500		
	334				
League		5000000			
Ab.				200000	
	12000				
	41667				
	30000				
	25000				
	25000				
	10000				
	41666				
	5750				
	11500				
	8200				
		833333			666667
Ind				230000	
"				300000	
11-400 <sup>2</sup> 12-212 <sup>02</sup>	61202				
B1-184 <sup>34</sup> B2-44 <sup>52</sup>	22926				
L1-150 <sup>2</sup> L2-112 <sup>50</sup>	26250				
41-	9911				
F1-150 <sup>2</sup> F2-63 <sup>87</sup>	21387				
	308928	302187	7833333	1487500	6145800
					14664501

August 1918

## CASH

Date	Receipts	Folio	Date	Voucher No.	Disbursements	Folio
	<i>Bro. forward</i>				<i>Bro. forward</i>	
		99265615	Aug 31			
				7280	Rene Darmstadter	
					1. Michael M. Sarrs Jr.	
					2. Lucy E. Dutton	
					3. Allen T. Burns	
					4. Adele W. Kinnie	
					5. L. C. Williamson	
					6. Mildred V. Bennett	
					7. Florence De Leon	
					8. Esther F. Ferguson	
					9. Louise Krulick	
				90	Rosalind Horowitz	
					1. Gladys E. Howles	
					2. Michael J. Downey	
					3. Robert E. Park	
					4. Winifred Rauschenbush	
					5. Sigismund Sattner	
					6. Ellen Kerlin	
					7. Susan Heiman	
					8. Raymond O'Skil	
					9. Mrs. S. Handman	
				7300	Amey T. Hamburger	
					1. Richard T. Ely	
					2. H. L. Harper	
					3. Samuel M. Auerbach	
					4. Marion Stetson	
					5. Blas Scribner's Sons	
					6. The Star Feature Co.	
					7. Fred. W. Law	
					8. W. M. Leiserson	
					9. Peter A. Speck	
				10	Bank of Montreal, a/c	
					1. E. M. Kerlin, 1st C. C.	
					John F. Day & Co. P. Payable	
					" Organ P. Payable	
					" various gift	
					" Administration Expenses	
					" Americanization	
					<i>Balance</i>	
		99265615				



# August 1918

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Cr.

Americanization	Administrative Expenses	Parsons Exp Payable	Organ Exp Payable	Library Exp Payable	Various Accounts	
	306928	302187	7833333	1487500	6145800	19664501
J1-75 <sup>63</sup> J2-53 <sup>33</sup>	12901					
F1-204 <sup>33</sup> F2-5 <sup>33</sup>	24286					
G01	10500					
G01-666 <sup>65</sup> G02-31 <sup>91</sup>	69863					
G01	20000					
A1	33333					
"	16666					
"	8500					
"	10000					
G01	7000					
"	6500					
"	10000					
B1-42 <sup>50</sup> B2-29 <sup>81</sup>	720					
C1	16666					
"	16666					
J1	3000					
K1	4500					
J1	6000					
"	20000					
"	27500					
K1	15000					
L1	10000					
J1-125 <sup>20</sup> J2-115 <sup>21</sup>	24081					
F1-82 <sup>20</sup> F2-20 <sup>27</sup>	10227					
F1	1452					
G03	158					
"	2800					
G04	13334					
H1-258 <sup>20</sup> H2-41 <sup>20</sup>	29970					
I1-350 <sup>20</sup> I2-71 <sup>29</sup>	62109					
W. L. University						25000000
Hubert, Ind.				100000		4664501
					6145800	
					1587500	
					7833333	
					302187	
					809171	
					6134249	
					3792312	
						99265615

Dr.

Cr.

September 1918

CASH

Date	Folio	Date	Voucher No.	Folio
1918		1918		
3 Balance		37923123 Sept 3	7312	
3 Income up		Raymond Stout, Treas. Paoli,		11A
5% on \$18,125,000 = \$3262.50		3rd Nat. Bk Portland,		15
Shel by C Reg Bonds	453125000	4 Jessie M. Markland, Sec. Rockport,		4A
4% on 1,000,000 = \$40,000		5 A. H. Alexander, Pres. Ch. (vt.)		11A
89 Cent Reg by Bonds	20000000	6 Emil Becker, Sec. Clarke,		27A
12 A. R. Burpene	2400000	7 J. H. A. Cavanagh, Mayor		22A
550 B. L. E. Headlines	13750000	8 Max S. Hardman, Expenses		
668 C. Res. & Cr. by	16700000	9 E. A. Paddock, Pres. Wever,		14 1/2A
20 Bellefield Co	5000000	20 2nd Red Cross War Fund.		1A
Int. to Aug 26	2228 09	1 L. D. Wilson, Pres. Port. Angeles		8A
16 1/4% on 2000000 = \$500.00	4125060	3 2nd R. Harr, he		Reb
26 Int. on Bank % to Sept 26	201244	13 L. F. Dickson, Sec. Montezuma		27A
Income % 892830.39		4 H. W. Kane, City Treas. Desperion		27A
Int. by Bonds for Employees		5 Walker Engraving Co, Engravings		
65 Burpene @ 149.9655		6 Luce's Press Clipping Bureau		
110 " 74 81.40		7 Ed. A. Printing Co Supplies		
3 " 745 22.25		8 N.Y. Towel Supply Co		
3 Office 1490.44	24530	9 L. F. & Co		he
U.S. 5% Deb. Int. 321.29	7599	30 N.Y. Telephone		
U.S. Liberty Bond Sub.		1 Crystal Spring Water Co		
3 Carnegie Int. 3 3/4% bond 74 1/2	31500	2 Laura M. Byrne, Sec. Leavenworth		1A
D. 1st 4% 23 1/4	62250	3 Gladys E. Fowler		Reb
D. 2nd " 11 1/4	63750	4 A. J. Rucklidge, Pres. Newburgh		27A
D. 4 1/4 23 1/4	10830	5 E. J. Hoaglin, Mayor. Albion		21A
17 B. L. Handel % 4 1/4 10 1/4	10000	6 C. Wilson, Treas. Fort Benton		1A
8 2758.00 43		7 C. R. Kimball, Treas. Madison		25A
		8 A. J. Kelsey, Pres. Monterey		3A
Reserve Fund, Income		9 Alpha Benson, Sec. Milford		2A
Int. on Bank % to 7625	8000	40 W. Doyle, Pres. Van Buren		2A
D. Aug 25	16490	1 H. K. Saunders, C. Clerk. Yolo		3A
D. Sept 25	16490	2 John Grayshaw Jr, Ch. Marvin M. Co		7A
840.98 380	89505239	3 D. S. Lowe, Sec. Cotter		36A
		4 F. V. Webster Co		Paper
		5 O. L. Lathen		
		6 Linda James, Expenses		
		7 Marion Peterson		D.
		8 Peter A. Speck		D.
		9 H. L. Harper		D.
		7350 Renee Larnstadler-Salt Lake		
		1 American Mktg. Co. Salt Lake		
		2 H. A. Miller		Expenses
		3 Ed. Schmidt D. Co.		Supplies
		4 Crystal Spring Water Co		



September - 1918

Americanization Administration *Varies* Gift Organ *Ys* Library *Ys* *Varies*  
 Expenses *Ys* Payable Payable *Ys* Payable Accounts

Ind						260000	
Ore.						200000	
Id.						300000	
Col. de. v. l. Kansas					75000		
Neb.						300000	
Midland, Tex.						300000	
Id.	15000						
Idaho.							100000
				100000000			
Wash.						370000	
		80000					
Iowa						600000	
Ths.						24500	
		4674					
		500					
Shipments		10350					
		8100					
		3960					
		26650					
		484					
Feb.						300000	
107	2500						
Ind.						300000	
Mich.						300000	
Mont.						400000	
A.						300000	
Id.						135000	
Id.						227800	
						80000	
Cal.						170000	
Dist. Washington					80000		
Id.						200000	
		1350					
J1	3500						
J2	2640						
"	173						
L2	15474						
J2 Cancelled							
J1-75 <sup>00</sup> J2-4 <sup>00</sup>	7960						
J2	100						
903	550						
J2	12089						
903-35 <sup>25</sup> J2-5.50	4075						
903	160						
	4221	91884	100000000	155000	4567300	100000	

September 1918

Cr.

## CASH

Date	Receipts	Folio	Date	Voucher No.	Folio
1918					
Sept 26	Brot forward	89503239	Sept 28	Brot forward	
				756 N.Y. Towel Supply Co. Towels	
				7 N.Y. Tel. Co. Service	
				8 J. J. Press Clipping B. Clipping	
				9 J. J. Press, Fitzgerald & Co. Co	
				6 N.Y. Tel. Co. Cable Co.	
				1 The Star Station Co. Shelf	
				2 Underwood Typewriter Co. Typewriter	
				3 Chas. Scribner Sons Books	
				4 S. R. Ferguson Supplies	
			25	5 Chas. B. Kewby, Dec. Converse	15 ft
				6 J. J. Press, Press. Ottawa	12 ft 31
				7 J. J. Press, Lynn	13 ft
			30	8 J. R. Wrenner & Co. Repairs	
				9 S. R. Ferguson - Supplies	
				7 Town of Saugus, Mass.	26 ft
				1 Treas. Esq. Peabody College for T.	2 ft 1/2
				2 C. & F. for Ad. T.	16 ft 1/2
				3 R. I. Trunks Services	
				4 Ely M. Stewart D.	
				5 H. J. Torbett D.	
				6 J. A. Fortune D.	
				7 E. J. Brown D.	
				8 J. J. Press, Press. Co. D.	
				9 Marion C. Sealbrooke D.	
				8 J. E. Russell D.	
				1 C. H. & H. Miller D.	
				2 D. D. D.	
				3 Bob Louis & Co. Garder, Treas. Nat. Bank 9 ft	
				4 R. T. Cutting, Ch. Bureau of M. 12 ft	
				5 R. M. Easley, Ch. Nat. Bank 10 ft	
				6 Bob Louis & Co. Garder, Treas. Nat. 9 ft	
				7 J. J. Press, Press. Salary & D.	
				8 J. J. Press, Press. Books	
				9 Fred M. Law, Treas.	
				90 S. Dutton Services	
				1 R. I. Ely D.	
				2 W. F. Greek D. & D.	
				3 J. M. Hamburger D. "	
				4 E. E. Ledbetter D.	
				5 H. L. Harper D.	
				6 H. S. Hardman D.	
				7 R. O'Neil D.	
				8 Renee Darmstadter D. "	
	Brot forward	89503239			



September 1918

	American-ization	Administration Expenses	Various Gifts Payable	Organ Gifts Payable	Library 808 Gifts Payable	Various Accts.
	64221	91885	100000000	155000	4467300	1000000
903	260					
902	1575					
903	666					
"	312					
902	150					
903	300					
"	10250					
"	2605					
903-7 <sup>00</sup> J2-7 <sup>00</sup>	1460					
Ind.					375000	
Ontario						150000
Mass.					185100	
		7868				
		342				
					97700	
Nashville, Tenn.						2500000
			833333			6666667
		41667				
		30000				
		25000				
		25000				
		10000				
		41666				
		15500				
		8200				
		10001				
		8500				
of Medical Soc				375000		
Research				50000		
Federation				200000		
Board of Medical Soc - K. Amyher Soc				500000		
J1-200 <sup>00</sup> J2-20 <sup>00</sup>	22058					
J2-27 <sup>15</sup> J2-4 <sup>00</sup>	3115					
904	13334					
J1	9000					
L1	10000					
L-350 <sup>00</sup> L2-293 <sup>33</sup>	64338					
K1-150 <sup>00</sup> K2-3 <sup>35</sup>	15335					
J1	13750					
J1	12500					
"	27500					
"	15338					
J1-75 <sup>00</sup> J2-22 <sup>00</sup>	7770					
	295337	11958333	155000	5425100	9416667	

September 1918

Cr.

## CASH

Date	Receipts	Fol.	Date	Voucher No.	Folio
Sept 26	Broch forwarded	89803239	Sept 30	1 Broch forwarded	
	U.S. for Liberty Bond		739 9	Susan Korman, Salary & In	
	Sub:		740 0	on H. A. Miller	D.
9	Miss M. L. Chamberlin 7/4/17	1000	1	Elliot S. Horton	D. "
			2	Wm. Leiserson	D.
			3	Ely Meru King	Do "
			4	Sam M. Auerbach	D. "
			5	Harwin Stetson	D.
			6	Linda James	D.
			7	M. M. Davis Jr.	D.
			8	Win. Rauschenbusch	D.
			9	Rbt E. Park	D.
			10	Beck J. Lowrey	D.
			1	F. V. Thompson	Do
			2	Esler C. Ferguson	D.
			3	Florence de Leon	D.
			4	Mildred V. Bennett	D.
			5	L. C. Williamson	D.
			6	Gladys C. Bowles	D.
			7	Rosalind Shorwitz	D.
			8	Louise Kruish	D.
			9	Larry E. Duttling	D.
			20	A. T. Burns	D. "
			1	Adelle McKinnis	D.
			2	Ellen Kerlin	D.
			3	Francis V. Speck	D.
			4	T. N. Howells, Mayor, Florence	11A
			5	Laura M. Byrne, Sec. Lexington	21A
			6	Ed. K. Kimball, Treas. Madison	25A
			7	John A. Cavanagh, Mayor, Midland	22A
			8	Roy Ferguson, Ch. M. & C. H.	1A
			9	2nd Red Cross War Fund	7A
			30	Bank of Montreal 7/11/18	34A
			1	J. A. Reed, Treas. Carnegie	13A
			2	Kingsley Asst. Rpt. Pa.	3A
			3	H. H. Young, Treas. American	1A
			4	American College of Surgeons	1A
				Total Library & B. of. Payable	102
				Organ	D.
				Various Gift	D.
				Administration Expenses	22A
				Americanization	3A
				Balance	



September 1918

Americanization	Administrative Expenses	Various Gifts Payable	Organ. & Payable	Library & Payable	Various Accounts
	2988.37	<del>1158.64</del> 1967.64	11958333	1550.00	54251.00
	8205.				94166.67
J1-60 <sup>00</sup> J2-22 <sup>00</sup>	20000.				
J1.	25100.				
H1-250 <sup>00</sup> H2-1 <sup>00</sup>	30000.				
H1	23976.				
G1-175 <sup>00</sup> G2-64 <sup>76</sup>	15124.				
F1-133-72-18 <sup>24</sup>	7500.				
F1	15000.				
F1-81 <sup>33</sup> F2-33 <sup>33</sup>	11466.				
E1	16666.				
"	16666.				
B1	11050.				
"	9375.				
A1	10000.				
"	9000.				
"	16666.				
"	33333.				
G.O.I.	11000.				
"	6500.				
"	7500.				
"	8333.				
" 666 <sup>66</sup> H2-100 <sup>00</sup>	76666.				
"	20000.				
H1	4500.				
L1	15000.				
Col	7244.63				
Ab.				166000.	
A				300000.	
Mich.				200000.	
Quinn, Ill.				300000.	
			75000.	53911.	
		10000000.			
University of Tech		30229.67.			25000000.
		300000.			24166.67
		500000.			
Museum of Safety		1471116.			
Study of Hospitals					
					63911.00
					230000.
					272524.16
					315628.
					7244.63
					20167965

Date	Receipts	Fol.	Date	Voucher No.	Folio
1918			1918		
Oct 1	Balance	206796	Oct 1	7435	J. Bertram Expenses
	Income of				6 J. W. Jones, Abbottem Dis Ct 11A
	5% on 17/125000 " " "				7 W. Brownlee, Ch Brookfield 27A
	Steel for "D" Reg Bonds	42812500			8 Martin C. Agnew, Lusk, Chi 15A
	100 St. St. & Co. Coupons	200000			9 Eliza M. King J. Expenses
	500 Co. & Alton Ry " "	750000	8	40	B. Klingman, Sec. David 7A
	67 Clev. & Ft. " "	150750			1 The R. Ross, Pres. Denver 10A
	25 Do " "	43750			2 Geo. S. Dargan, Sec. Darlington 11A
	487 Mon. Southern " "	1217500			3 W. M. Fitzmaurice, City Sec. 11A
	250 Seaboard Air L. " "	500000			4 Ralph S. Kearns, Cal. Pres. Ch. 11A
	300 B. & O. E. Bonn " "	750000	10		5 Isabel Rushinger, Sec. Monte 30A
	1060 S. Standard " "	2650000			6 J. S. Starr, In. Rent
	1126 B. & O. E. Butler " "	2815000			7 N. Y. Telephone Co. Service
	\$ 518895.00 = 7/3				8 Crystal Spring Water Co. Water
					9 N. Y. Towel Supply Co. Towels
					10 Lee's Press Clipping Bureau
	U.S. Gov. Liberty Bond				1 Corcoran, Fitzgerald & Co
	Subscriptions - Interest %				2 E. L. Schmidt Printing Co.
	Carragee Inst. of Ch.		11		3 H. B. Seawell, Pres. Concord 32A
	Yield on 3 1/2 % Bonds " 17/10/18	1339			4 M. B. Agnew, Treas. Nebraska 15A
	" " 4 % Bond " 13/1/18	320			5 Guaranty Trust Co. of N. Y. 1/2 Sub 27A/28
	" " 2-4 % " 14/1/18	1993			6 Larry Brun, Mayor. Aurora 4A
	" " 3-4 % " 25/1/18	417			7 Geo. E. Benedict, Pres. New York 5A
	\$ 40.62		17		8 A. J. Burns, Expenses
					9 Pat. Spick "
					10 Max D. Handman "
					1 Gladys C. Bowles Postage
					2 Linda Jane Expenses
					3 Eleanor D. Ledbetter "
					4 Wm. A. Leiserson "
					5 Crystal Spring Water Co. Water
					6 L. C. Smith & Bro. T. Co. Rent
					7 Lee's Press Clipping Co. Clipping
					8 Reginald Lattner, Services
					9 Quick & M. Keane, Inc. Furniture
					10 G. Nicholas, Keys
					1 N. Y. Towel Supply Co. Towels
					2 Yawman & Co. N. Y. Co. " Olden
					3 J. R. Feiginow, Supplies
					4 Corcoran, Fitzgerald & Co. Ch
					5 L. A. Fortune, Stamps
					6 Guaranty Trust Co. - Sub in full for 25A/28
			18		7 R. H. Church, Pres. - 10% on 25A/28
					8 Chas. Scribner's Sons, Books
					Carried forward
		72061534			Carried forward



October 1918

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Cr.

Americanization Administration Veterans Exp. Organ. of Library & Bldg. Various Accts.  
Expenses Payable Payable Payable Payable

	50000				
Baltimore, Md			125000		
Mi				196900	
(Nebraska County)				300000	
92	20000				
City, Neb				155000	
Cal				567500	
S. C.				81400	
Oakland Cal				1000000	
Albany, N. Y.					
Chicago, Ill.			75000		
Vicks, Cal				200000	
	80000				
	22400				
	420				
	810				
Clippings	500				
See	300				
Supplies	100				
Iowa				400000	
County, Mo.				300000	
Liberty Bonds Secured				W/0000000	
Chc				50000	
Ind.				250000	
902-43 <sup>14</sup>	43140				
92	17542				
92.	20713				
92.	1269				
92	1355				
92	4792				
92.	12104				
903.	160				
"	200				
"	1113				
91	3000				
903	21320				
"	125				
"	310				
"	833				
92-60 92-10	780				
903	300				
	2500				
U.S. Gov. 4 1/2% Liberty Bonds for Employees				W/0000000	
903	869			314520	
110100	11910				
			200000	2502800	1134500

October 1918

Cr.

CASH

Date	Fol.		Date	Voucher No.	Folio
			1918		
<i>Dr. forward</i>		720 615 34	Oct 18	<i>Dr. forward</i>	
U. S. Gov. Liberty Bond				7479 Ed. Schmidt Printing & Supp.	
Subscription				50 N.Y. Telephone Co. - Services	
Oct 3 Carnegie Institute				1 H. L. Harper Expenses	
9% 3 1/2% Bonds 27 1/2		357 50		2 Elma Bond, Sec. Westfield	27 1/2
" 1st 4% " 23 1/2		727 50	22	3 D. H. Church, Pres. 10% on \$700	23 1/2
" " 4 1/4% " 29 1/2		245 00		4 Resident Life & Trust Co., Philadelphia	29 1/2
" 2nd 4% " 24 1/2		1057 50		5 J. F. Rutledge, Pres. Kewburgh	24 1/2
" " 4 1/4% " 31 1/2		125 00		6 H. R. Saunders, County Clerk, J. P. C.	31 1/2
" 3d - " " 25 1/2		1109 00	28	7 Laura M. Byrne, Sec. Lexington,	25 1/2
Miss A. H. Chamblin 54 1/2		1000	29	8 D. H. S. Pittsford, W. on Res	44 1/2
7 Florence Whitaker 4 1/4 21 1/2		500		9 T. M. Law. rent	
18 H. D. Pittsford " 13 1/2		200 00		90 T. V. Thompson Services	
22 Pauline Stearns " 19 1/2		125 00		1 G. L. Bowles. Stamps	
24 Louis W. Byard " 14 1/2		1000		2 S. M. Auerbach, Serv. Ex	
25 Vera Fresher " 8 1/2		1000		3 L. Wood Services	
D. J. Rease (W. Roberts) " 15 1/2		1000		4 Ethel Reynolds D.	
29 Flor. Whitaker " 21 1/2		500		5 Edith Smith D.	
3996 50		724 611 34		6 Lydia Roberts D.	
				7 Helen Wright D.	
				8 S. P. Breckinridge, D.	
				9 Richard T. Ely, D.	
				7500 Francis V. Speck, D.	
				1 Peter A. Speck, D.	
				2 Amy M. Hamburger, D.	
				3 Eleanor C. Ladbetter, D.	
				4 H. L. Harper, Expenses	
				5 Alys Gregory, Serv. Ex	
				6 Lolly Jackson D.	
				7 Ellen Terlin D.	
				8 Elliott D. Norton D.	
				9 W. M. Leiserson D.	
				10 Raymond Moley D.	
				1 Elizabeth M. King D.	
				2 Marion Stetson D.	
				3 Linda Jones D.	
				4 Winifred Rauschenbush D.	
				5 Michael M. Davis, Jr. D.	
				6 Robert C. Park D.	
				7 Esther G. Ferguson, D.	
				8 Florence de Leon, D.	
				9 Mildred V. Bennett, D.	
				20 C. L. Williamson D.	
				1 Rosalind Herowicz D.	
<i>Carried forward</i>		724 611 34		<i>Carried forward</i>	



October 1918

211

Cr.

Americanization Administration  
Expenses

Organ of Liberty 2018 Various  
Payable Payable Accounts

	10100	91910	200000	3502800	11314500
903-38 <sup>25</sup> H2-16 <sup>25</sup> F2-8 <sup>60</sup> F2-8 <sup>25</sup> F2-2 <sup>20</sup>	7230				
902-	1335				
J2.	2700				
hd.				129100	
Del 84 Liberty Loan Campaign Dist. Co. Organ Br					37000
hd.				1500000	
Cal				2500000	
Ab				1300000	
Liberty Bonds.				200000	
904.	13334				2930
B1.	15150				
902.	2500				
F1-125 <sup>20</sup> F2-10 <sup>20</sup>	13520				
D1.	5000				
"	8000				
"	10000				
"	7500				
"	8250				
"	16666				
L1.	10000				
"	15000				
"	35000				
K1-150 <sup>20</sup> K2-3 <sup>20</sup>	15320				
J1.	27500				
J2.	2944				
J1-200 <sup>20</sup> J2-11.93	21193				
H1.	5000				
H1.	3250				
H1-100 <sup>20</sup> H2-25 <sup>20</sup>	12500				
H1.	20000				
G1.	3750				
"	17500				
F1-75 <sup>20</sup> F2-7 <sup>21</sup>	8221				
F1.	15000				
G1.	16666				
F1-307 <sup>60</sup> F2-51 <sup>21</sup>	25757				
G1.	33333				
A1.	10000				
"	9500				
"	16666				
"	33333				
901.	6500				
	594418	91910	200000	5711900	11351793

October 1918

Cr.

## CASH

Date

Folio

Date

Voucher No.

Folio

Brought forward

1918  
72461184 Oct 29

Brought forward

7522 Gladys E. Bowles Services

30 Louise Kuehnik D.

40 Adele W. Kinnie D.

50 Lucy E. Dutton D.

60 Allen T. Burns D.

70 Kelly Foster D.

80 Underwood Typewriter Co.

90 Walker Growler, Ch. Brookfield

30 R. A. Hanks, Service

10 E. M. Stewart D.

20 H. J. Foshett D.

30 J. T. Fortune D.

40 E. H. J. Brown D.

50 J. Bertram D.

60 Marion C. Seabrooke D.

70 J. L. Russell D.

80 G. T. Co. &amp; Ward Miller

90 D. D. Miller

40 C. F. for A. J. T. 150/12

100 2nd Red Cross War Fund. 1A/1

20 Bank of Montreal, W. Hill 3A/26

30 Annie Forsythe, Sec. Grandview. 8A

40 J. J. Parker, Pres. Merom. 11A

Total Library &amp; Other Bldg. P. Payable 202

" Organ D. 102

" Various Gift D. 302

" Administration Expenses 222

" Americanization 394

Brought forward

72461184



October 1918

American Administration Various Gift Organ of Library 705 Various  
Expense Payable Payable Payable Accounts

Go.	594418	91910	.....	200000	5711900	11351193
"	110000					
"	80000					
"	200000					
Hi.	100000					
Go-666 <sup>66</sup> 902-100 <sup>00</sup>	766660					
Di.	40000					
	124000	2250				
No					322100	
	41660					
	300000					
	250000					
	250000					
	100000					
	41660					
	155000					
	82000					
	77500					
	85000					
	595418	833333				666660
		10000000				
Un. Indument						25000000
Di.						43018460
Di.					3000000	
					1000000	
					5434000	
						6434000
						2000000
						10833333
						305418
						724084
						6515295
						10945107
						72461184

November 1918

CASH

Date	Receipts	Fol.	Date	Voucher No.	Folio	
Nov 1	Ma Lane	1074500	Nov 1	75450	Carl R. Kimball, Treas. Madison	15A
15	Nat City Bank				6 Arthur T. Lee, Ch. Thermopole	15A
	Deposit & Reserve		4		7 Lucie's Press Clipping Bureau	
	Fund	6B 513			8 E. F. Hoaglin, Mayor, Albion	11A
	Income &				9 Lillie E. Willson, Pres. Port	8A
	4% on \$1,000,000 Ill				50 Byrde I. Baunim, " Vincennes	4A
	Central Bk Co. Reg. Ref'd	2000000			10 W. J. Dykes, Treas. Ottawa	12A
	5% on \$29,125,000 U.S. Govt				2 L. M. Casley, Ch. & Civil Review	10A
	Nov "6" Reg. Bonds	50312500	9		3 Chas. T. Hudson, Ch. Eastford	15A
	500 S. L. Ketchum, Ch. 1615	7500000			4 Edgar Jones, Treas. Nashville	1A
	300 B. R. & P. Savings	6750000			5 Emil Becker, Sec. Clarks	2A
	62 Blue & P. " 17	1085000			6 Trustees of Toledo P. Library	1A
	350 Blue & A. " 25	8750000			7 O. H. S. Ketchum, S. Olaf Nor L. Co.	8A
	300 Lehigh Valley " 20	6000000			8 N. Y. Telephone Co.	
	1000 N. Y. & N. H. " "	20000000			9 N. Y. Towel Supply Co. Towels	
	850 N. Y. & N. H. " "	17000000			10 E. Schmidt Ph. Co. Office	
	500 P. R. R. " "	10000000	13		1 J. B. Starr, Inc.	
	500 P. B. & A. L. " "	10000000	11		2 Crystal Spring Water Co.	
	2852 U.S. Steel & T. 25	7130000			3 Ch. R. Kenney, Ch. Ravenna	1A
	1095 W. De Morda Co. " "	2737500			4 W. E. Benedict, Pres. Keary	1A
	137 P. B. & L. Greenfield " "	342500	15		5 Nat City Bank, Deposit	6B 213
	Alton Bank & T. Co. 26	166159	18		6 Stein & Berlau, Printing	
15	542 - 2nd 4447 Liberty coupon	1151750	19		7 The Union Trust Co. of Ph. 20% Div.	75A
	2 Do @ 10	2124	20		8 Linda Jones, Expenses	
	7 Do @ 10	742			9 N. Y. Towel Supply Co. - Towels	
	Income \$725,517 F	263			10 Corcoran, Fitzgerald & Co., Re	
	Reserve Fund Income				1 E. Schmidt Ph. Co. Supplies	
15	250 - 2nd 4447 U.S. Govt				2 L. L. Smith & Son, Type Co. Rent	
	Liberty coupons 21	531250			3 J. C. E. Meyer, Inc. Supply	
					4 C. C. Bach Elect. Co. "	
					5 Postal Telegraph-Cable Co. - Service	
					6 N. Y. Savings Co. Expenses	
					7 Alice Gregory, "	
					8 Chas. E. Bowler, Postage	
					9 Amy M. Hamburger, Expenses	
					10 N. Y. Telephone Co. Service	
					1 Robt E. Park, Expenses	
					2 Michael J. Downey, Services	
					3 Renee Darmstadter, Expenses	
					4 A. J. Burns, "	
					5 H. L. Harper, "	
					6 Eleanor E. Ledbetter, "	
					7 Lucie's Press Clipping Bureau, Clipping	
					8 Crystal Spring Water Co. Water	
	Carried forward	84466414			Carried forward	



November 1918

	Administrative Expenses	Various Gifts	Organ P. Payable	Library P. Payable	Various Accounts
O.				3000000	
Thy				2780000	
	5000				
Meik.				3000000	
Angela, Wash.				3250000	
Id.				5018000	
Canada					3000000
		416667			
Meik.				2000000	
Ten				3000000	
Ab.				1500000	
O.				514350	
Minneapolis, Minn			1400000		
	2225				
	810				
Supplies	32100				
	80000				
	115				
Ab.				4800000	
Id.				2000000	
Reserve Fund					4375000
	3900				
Ex. Ind. Expenses					7030000
W.R. 4-444 Bonds					
72	40825				
G.O.3.	3100				
"	3120				
62-215 72-215 903 2420	29100				
903	200				
92	2500				
903	10250				
902	12900				
72	29015				
72	10320				
902	25000				
X2	2650				
902	10100				
62	57800				
B1-125 38 B2-35 45	160830				
72	4130				
902	102110				
72	33620				
"	14490				
903	12600				
"	800				
	56725	90760	416667	1400000	3086235
					1440500

November  
1918

## CASH

Date

Receipts

Fol.

Date

Voucher No.

Folio

Brod. forward 84466414 Nov 20  
 U.S. Sav. Liberty Bond  
 Subscriptions  
 Nov 6 Carnegie Inst. of Pk.  
 4% 3 1/2% Bonds 21 1/2 46750  
 " 1st 4% " 23 1/2 22250  
 " " 4 1/4% " 24 1/2 22000  
 " 2nd 4% " 44 1/2 25500  
 " " 4 1/4% " 31 1/2 35750  
 " 3rd " " 25 1/2 101300  
 " 4% " " 32 1/2 224250  
 8 P. O'Hearn - 4% 4 1/4% Bonds 19 1/2 2500  
 25 Vera Fueselie - 3rd " " 8 1/2 1000  
 27 Louise W. Agard 1 1/2 1000  
 29 F. Whiskie 2 1/2 500  
 Gertrude Supply 6 1/2 500  
 \$4933 00

Nov 20

21

25

27

30

75891

Brod. forward  
 1 St. B. Dick Co. paper  
 75905 H. Kildmann Pk. Printing  
 12 Wm. K. Leiserson Expenses  
 20 J. R. Ferguson Supplies  
 30 W. K. Tjemaun Oakland Cal 11 1/2  
 40 Union Trust Co of Pk. Balon Dub 25 1/2  
 Do See Int 7  
 50 R. A. Hanks, basket - 1st on 3-1/2 440  
 60 Est. Tapp. Service  
 70 R. A. Hanks Honorarium  
 80 B. B. T. am L.  
 90 E. C. K. Root L.  
 76005 H. S. Pickett L.  
 10 J. A. Boynton L.  
 20 S. H. Church L.  
 30 Charles L. Taylor L.  
 40 Robert S. Woodward L.  
 50 Guaranty Trust Co of N.Y. 20% 21 1/2  
 60 Stein & Berlan Printing  
 70 W. P. Hill, Mayor Randolph 7 1/2  
 80 Fred K. Ross, Pres. Leaven 10 1/2  
 90 E. S. S. son, Sec. L. C. Boynton 17 1/2  
 100 J. S. Garraugh, Mayor, Midland 11 1/2  
 110 George L. Pratt, Treas. Bay 11 1/2  
 120 E. B. Dinniddie Treas. Southern 11 1/2  
 130 A. J. Burns, Service  
 140 Alice M. Kenzie L.  
 150 Miss Law L.  
 160 John Daniels L.  
 170 Herbert A. Miller L.  
 180 Wm. K. Leiserson L.  
 190 Louise Krulish L.  
 200 Rosalind Horowicz L.  
 1 Gladys C. Bowles L.  
 200 C. C. Williamson L.  
 300 Mildred V. Bennett L.  
 400 Louise Bloch L.  
 500 Mildred A. Johnson L.  
 600 Esther G. Ferguson L.  
 700 Florence de Leon L.  
 800 Michael J. Downey L.  
 900 Raymond T. Moley L.  
 300 Robert C. Park L.

Carried forward

84959714

Carried forward



	Munici-pation	Administration Expenses	Vari-ous Gifts % Payable	Organi-zation % Payable	Library & Sta-tistical % Payable	Natural History % Payable
G.O.	56725	90760	41666y	140000	3086235	1440500
Dz	54000					
H <sub>2</sub>	21000					
G.O. <sup>25</sup> H <sub>2</sub> -2' <sup>10</sup> , 2'	27320					
	24750					
Chester Co., Pa. 5.0000 Allegheny Co. 5.0000 of \$35.1500 US Govt 4 1/4% Bonds ✓					1000000	
✓ Wm. B. Dwyer bonds ✓						\$24605000
✓ J.A. Ryerson ✓						" 10334"
✓ C.P. ✓						" 470"
	50000					
	500000					
	500000					
	500000					
	500000					
	500000					
	500000					
	500000					
	500000					
	500000					
I 1,000,000 US Govt 4 1/4% Bonds						\$200000000
		23200				
Ach					200000	
Ecl					113800	
S.L.					254400	
& Kirk					200000	
Deutsches A.			450000			
Sociological Congress			300000			
G.O.	66666					
"	20000					
S.I.	60000					
KI	31666					
J1	27777					
B1-100 = B2-67 <sup>32</sup>	16732					
G.O.	80000					
"	65000					
"	110000					
AH	16666					
"	16666					
"	16666					
"	16666					
"	100000					
"	100000					
B1-269 <sup>88</sup> B2-95 <sup>10</sup>	36498					
G1-11 <sup>92</sup> G2-6 <sup>20</sup>	1813					
b1	33333					
	427081	4113960	1166667	140000	4854435	23915800

Dr.

November 1918

Cr.

## CASH

[illegible]



November 1918

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Cr.

	Americanization	Administration Expenses	Various Info % Payable	Organ % Payable	Library % Payable	Various Fees
	427081	4113960	1166667	140000	4854435	23915804
B1	166666					
F1	4333					
D1	166666					
"	82500					
"	125000					
"	77000					
"	60000					
"	75000					
G2	93960					
J2	24380					
E1	166666					
"	37500					
F1	150000					
Dr. F1-75 <sup>00</sup> F2-3 <sup>25</sup>	78200					
F1	99000					
G1	175000					
H1	220000					
"	100000					
"	100000					
J1	200000					
L1	275000					
K1-150 <sup>00</sup> K2-3 <sup>85</sup>	153850					
L1	350000					
"	150000					
"	100000					
G03	9000					
B2-146 <sup>00</sup> G03-25 <sup>00</sup>	171000					
G04	133333					
Dr. F1-266 <sup>66</sup> F2-184 <sup>84</sup>	451500					
E1	75000					
J1-140 <sup>00</sup> J2-3 <sup>75</sup>	143900					
Dr. B1-121 <sup>88</sup> B2-34 <sup>83</sup>	156700					
University			833333			6666667
			10000000			250000000
		416670				
		300000				
		250000				
		250000				
		100000				
		41666				
		82000				
		85000				
	868106	4203993	12000000	140000	4854435	23915804

November 1918

## CASH

Date	Receipts	Folio	Date	Voucher No.	Disbursements	Folio
	<i>Brof forward</i>	<i>84984548</i>	<i>Nov 20</i>		<p> 7671 <i>G. I. B. of M. Y. Ward Miller</i>  2 <i>Marion E. Peabrooke - Services</i>  3 <i>L. F. for A of Teaching - see page 215</i>  4 "  5 "  6 <i>A. H. Markland Rochester</i> 48  7 <i>Gladys Gray Services</i>  <i>Total Library &amp; O.B. Yrs Payable</i> 702  " <i>Organ</i> D. 102  " <i>Various Gift</i> D. 202  " <i>Administration Expenses</i> 202  " <i>Americanization</i> 912 1/2  <i>Balance</i> 394 </p>	
		<i>84984548</i>				



November 1918

Amalgamation	Administrative Expense	Various Life Ins Payable	Organ of Payable	Library 808 Ins Payable	Various Assets
868106	4303993	12000000	140000	4854435	55582471
	77500	155000			
				3000000	
	78000				5154435
					140000
					12000000
					4335043
					868106
					6904493
					84984848

2nd.

Dr.

December - 1918

Cr.

## CASH

Date	Receipts	Folio	Date	Voucher No.	Disbursements	Folio
1918			1918			
Dec 2	Balance	6904473	Dec 2	7678	The Carnegie T. for A. of Teaching	963
	Income of				95 Western Union Tel. Co. Service	
	5% on \$18,125,000 U.S. Steel				805 Ethel J. Brown - Bonus	
	651 "F" Reg Bonds	45312500			1 Carnegie End for Int. Peace, %	134
	3 1/2% on \$250,000 Lake Shore				2 Dr. Nath. B. Potter - Medical	34
	8 Mch. Gen. Reg. Bonds	437500			3 United War Work Campaign, Inc.	34
	500 C. L. & Eastern Cuyuna	1125000			4 W. T. Davidson, Sec. Hamburg	198
	250 Oregon Short Line	500000			5 A. T. for A. of Teaching -	
	250 Morris Essex	437500	4		6 R. L. Easley, Great Lakes	104
	150 P. R. R. Gen. 4 1/2%	337500	6		7 Rev. Karl Sigismund, Soc. Lib. Ch.	98
	Acc'd int on Bonds to				8 Ely M. King Expenses	
	Dec 1-1918 - delivered				9 Randolph Boyd, Ch. 1st Cong. Ch.	28
	8 C. T. for A. of T. Nov 27/1918				90 S. R. Higgins, Book covers	
	re statement in letter Nov 4	1372666			1 Fred R. Ross, Pres. Denver	108
	Page 162				2 Lardo - S. covers	
	Int on Bank % 8 Nov 26	182927			3 Treas. Geop. Peabody College for Teaching	214
	Total income 1918	23763			4 J. H. Reed, Justice purchase of History	134
					5 Bond Guaranty Fund Co. Interest Adjustment	73
	Reserve Fund income		9	7695	W. B. Buff, Treas. La. Transp.	98
	Int on Bank % 8 Nov 26 280	3457			6 J. B. Starr, Inc. Rent	
					7 C. H. Telephone Co. -	
					8 C. H. Towel Supply Co.	
					9 True's Clipping Bureau	
16	Nat. City Bank				770 Western Union Tel. Co.	
	Deposit % Reserve				1 Stein & Berlan Printing	
	Fund	68317			2 Philo. Selby Co. S.	
		968750			3 Ed. Schmidt P. Co. Supplies	
					4 Perine & Nichols, Auditing	
					5 See page 220.	
					6 New York Telephone Co.	
					7 Board of the Carnegie Library of	124
			15		8 Stein & Berlan Printing	
					9 Philo. Selby Co. Stationery	
			16		10 Ed. L. Tilton Services	
					1 E. Floyd Hoaglin Mays, Albion	94
					2 C. K. Kimball, Treas. Madison	164
					3 Town of Saugus, Mass	44
					4 Chas. H. Terry, Treas. Quix	64
					5 Fred. B. Gladden, Treas. Harding	174
					6 Wm. C. Bond, Sec. Westfield	174
					7 Foster M. Coffin - Interest on	440
					8 Nat. City Bank, Deposit %	68317
			18		9 Wm. B. Lefferswell, Bradenton	94
					20 A. J. Burns Expenses	



December 1918

Americanization Administration Expenses      Various Gifts & Payable      Organ of Payable      Library & OS. of Payable      Various Accts.

4% on \$2,500,000 July 1 to Dec 1,

416666y

181y  
153y

Lichowsky Memo.

4600000

Research,

3750000

% gift.

12500000

Swa.

4000000

Bonds delivered

Re. in.

416666y

Worcester, Mass.

G2.

400000

Galva, Ill.

600000

Col

48100

1000000

108250

700000

Franklin, Tenn.

25000000

fly for Carnegie Inst.

7000000

% converted Liberty 3 1/2

Ind.

to 444 Bonds

3150

1612000

708340

18500

8100

5000

4400

117500

121620

10450

425000

3100

Ottawa, Canada.

345000

7500

11000

225700

Min.

O.

2000000

2000000

3788000

Pres. Ch. New York City.

4467500

Hon.

2500000

Id.

2709000

Liberty Bond

Reserve Fund

26

1750

9687500

2011000

802

174350

57435

19945524891666

609250

2132000

7980907

December - 1918

Cr.

CASH

Date	Receipts	Fol.	Date	Voucher No.	Folio
1918					
See	Brok forward	575822 93	Dec 13	Brok forward	
2	US for Liberty Bond		7721	Wm Leisner	Expenses
	Subscriptions			2 Robt E Park	D.
	Carnegie dist of ff.			30 H. A Miller	D.
	1st 3 1/2 % Bond	277 1/2		40 S. P. Breckinridge	D.
	" 4 % "	238		5 Eleanor E. Ledbetter	D.
	" 4 1/4 % "	294		6 Linda Jones	D.
2nd	4 % "	44		7 Renee Sarnotatter	D.
"	4 1/4 % "	314		8 Laura Hood	D.
3rd	" "	75 1/4		9 Alys Gregory	D.
4 <sup>2</sup>	" "	32 1/4		30 Gladys E. Howles	D.
	" 4 1/2 % "	498 55		1 " D.	D.
4	P. Stearns	4 1/4		2 Low's Letter Service - Letters	
31	Min F. White	24		3 John Daniels - Services & Co.	
	\$ 5018 50	24		4 Winifred Kauscher	Expenses
		431		5 Kate H. Glayhorn	D.
				6 J. B. Fald	Services & Co.
16	Reserve Fund. Comm.			7 S. Kusana	D.
	3 1/2 % on \$250,000 U.S. pt.			8 W. C. Smith	D.
	Liberty Bond den - 250 Cnys	380		9 Clemens Meni	D.
26	Sal on Bond 1/2 % & dat	"		40 Raymond T. Moly	Expenses
				10 Jakob Horak	Services
				20 Ed Schmid P. Co.	Supplies
				30 John E. Meyer	D.
				40 H. F. Low Supply Co.	Tools
				50 Hor F. Co.	See
				60 Stein & Burlau	Folders
				70 The Station Press -	Questionnaires
				80 L. R. Feiginow	Supplies
				90 Lucie's P. C. B.	Clippings
				50 Forkel Tel. Cable Co.	Service
				10 Underwood Typ. Co.	rental
				20 L. C. Smith Typ. Co.	"
				30 Quick & McKenna	Furniture
				40 H. F. Tel. Co.	Service
			19	50 Rapid & Fisher, Inc.	Drawing
				60 James Bertram	petty cash
				70 E. R. Harris, Treas. M. P. Co.	SA
			20	80 W. E. Benedict, Pres.	Key
			23	90 R. T. Franks	Service
				60 J. A. Torture	D.
				10 H. J. F. Skett	D.
				20 Ely N. Stewart	D.
				30 Marion E. Seabrooke	D.
	Carried forward	5758240 99		Carried forward	



December 1919

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Cr.

American  
ization

	435	199455	24891666	609250	2132000	7980907
K2.	36065					
b2	58650					
f2.	202250					
D2	118420					
f2	105730					
F2.	111060					
f2	6050					
L2.	3400					
f2	7350					
G01.	61000					
B2.	53500					
D2	10850					
K1-16 <sup>67</sup> K2.37.66	56330					
b2	12990					
E2.	8840					
b1-29 <sup>40</sup> b2-28	29630					
b1-21 <sup>00</sup> b2-3 <sup>10</sup>	24100					
b1-29 <sup>15</sup> b2-62	29110					
b1-11 <sup>40</sup> b2-30	11700					
G2.35 <sup>00</sup> B2-32 <sup>00</sup>	67600					
b1.	32760					
B2-32 <sup>00</sup> K2-14 <sup>25</sup> G03-8 <sup>22</sup>	55530					
G03.	3850					
"	3100					
"	3000					
G2.	67000					
G2-5 <sup>25</sup> K2-1 <sup>25</sup> G03-15 <sup>70</sup>	54180					
G03.	23400					
G02.	7140					
G02	3560					
G03.	5000					
"	2000					
"	6650					
G02.	16200					
	41850					
	97500					
Spencer bol				800000		
ch.					4000000	
	416630					
	700000					
	700000					
	840000					
	266000					
	193853	505653	24891666	689250	2532000	7980907

December 1915

Cr.

CASH

Date	Receipts	Fol.	Date	Voucher No.	Disbursements	Folio
Dec 1	Brot. forward	58524099	Dec 23	7764	Brot forward	
16	14 US of A. 1st 3 1/2 corp 8 <sup>75</sup>	12250			5 J. E. Russell	D.
1	"	175			6 E. & Co. of D. R. Miller	D.
3	"	261			7 E. & Co. of W. S. Miller	D.
	126.86 7/8				8 Julia A. Guss	D.
	Employees US of A.				9 Monroe Wiley, Pres	Warren, Wt.
	Liberty Loan Bond Interest.		24		70 Crystal Spring Water Co. Water	
	for Carnegie Institute				10 American District Telegraph Co.	
Dec 15	1 - 3 1/2% coupon @ 175	175			2 R. A. Franks	Xmas. Dr.
Dec 16	5 " " @ 87	875	27		3 Martin C. Agnew, Treas.	Lusk. 15ft.
3	" " @ 87	261			4 A. K. Lee, Ch.	Thermopolis, 15ft.
8	" " " 875	696	31		5 A. J. Burns	Services
2	" " 875	1750			6 Helen W. Kinnie	D.
2	" " 41.91 2 <sup>12</sup>	424			7 Louis Kuelish	D.
8	1st 4% " @ 2 <sup>40</sup>	1600			8 Rosalind Horowitz	D.
12	1st 4 1/4 " 2 <sup>12</sup>	2544			9 Lucy E. Sutting	D.
1	" " 10 1/3	2125			10 Gladys C. Bowles	D.
1	" " 10 1/3	1062			11 Ch. Williamson	D.
47	" " @ 106	4982			2 Mildred V. Bennett	D.
	Office - N.Y.				3 Louis Block	D.
2	- 3 1/2% coupon @ 175	3500			4 Mildred N. Johnson	D.
1	" " @ 175	875			5 Esther G. Ferguson	D.
6	" " @ 175	1050			6 Florence DeLeon	D.
2	" " 55.99 .87	174			7 Robt C. Park	D.
4	1st 4 1/4 21.25	8500			8 Winifred Kauschenburg	D.
4	" " 10 62	4248			9 D. D. Breckinridge	D. & Dr.
	348 41 91				10 Helen K. Wright	D.
					11 Laura Hood	D.
					2 Edith A. Smith	D.
					3 Olga Law	D.
					4 Kath H. Glayhorn	D.
					5 Sam H. Overback	D. & Dr.
					6 Linda James	D. D.
					7 Marion Peterson	D. D.
					8 Francis Perkins	D.
					9 John P. Davis	D.
					7800 Elizabeth M. King	D.
					1 Paul Lee Ellerbe	D.
					2 Wm. L. Linsion	D. D.
					3 David J. Bayers	D. D.
					4 Molly Jackson	D.
					5 B. Ma M. Stevens	D. D.
					6 John J. Neily	D.
	Carried forward	58571026			Carried forward	



December 1918

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Cr.

	Americanization	Administration Expenses	Various Gifts Payable	Organ & Payable	Library & O. H. & Payable	Various Accounts
	193853	505653	24891666	689250	3832000	7780907
		41673				
		8200				
		22825				
		7750				
		3966				
Int.					254200	
Service		490				
		135				
		900				
Hy.					300000	
Ther.					180000	
GOI						
"		66666				
"		20000				
"		8000				
GOI-35 <sup>00</sup> A-35 <sup>00</sup>		7000				
B1-19 <sup>00</sup> GOI-80 <sup>00</sup>		1000				
GOI		11000				
A1.		16666				
"		16666				
"		16666				
"		16666				
"		10000				
"		10000				
B1		33333				
"		16666				
D1-166 <sup>66</sup> D2-3 <sup>00</sup>		16966				
D1		8250				
"		12500				
"		10000				
"		4000				
E1.		16666				
" 108 <sup>12</sup> E2-7 <sup>00</sup>		11544				
F1-150 <sup>00</sup> F2-52 <sup>00</sup>	✓	20237				
F1-75 <sup>00</sup> F2-6 <sup>12</sup>		8119				
F1		10000				
G1.		50000				
"		17500				
"		5000				
H1-100 <sup>00</sup> H2-7 <sup>00</sup>	✓	10937				
H1-200 <sup>00</sup> H2-14 <sup>00</sup>		2400				
H1		10000				
H1-150 <sup>00</sup> H2-23 <sup>00</sup>		17314				
H1		12500				
	67115	579692	24891666	689250	3266200	7780907

December 1918

Cr.

## CASH

Date	Folio	Date	Voucher No.	Folio
------	-------	------	-------------	-------

Brot. forward

58571626 Dec 31

Brot. forward

7807	H. A. Miller	Services
8	Allyn Gregory	D. 8
9	Renee Larnstadter	D.
10	Eleanor E. Ledbetter	D.
11	John Daniel	D.
2	Amy M. Hamburger	D.
3	Peter A. Speck	D.
4	Francis V. Speck	D.
5	Frederick M. Law	
6	Josephine Kuntzinger	D.
7	Margaret L. Park	D.
8	Raymond T. Moley	D.
9	D.	D.
7820	Frank V. Thompson	D.

1	Helen Campbell	
2	Michael M. Davis Jr.	D.
3	Carnegie Foundation for A. of T.	150 ft 1/2
4	R. M. Casley, Ch. - Nat. Service	10 ft
5	George D. Pratt, Treas. Boy Scouts	12 ft
6	R. F. Fulkerson, Ch. Bureau of	12 ft
7	R. M. Casley, Ch. Nat. Service	10 ft
8	Col. Louis Ada Carter, Treas. Nat. Board	9 ft
9	Frederic D. Pratt, Treas. Nat. Socy for	9 ft
30	Miss Bonnie Dora Barker, Director	8 ft

9 7705	J. A. Fortune	Stamp
	Total Library	345 ft 1/2
	Organ of Payable	10 ft
	Various Gift	20 ft
	Administrations Expenses	211 ft
	Americanization	39 ft
	Balance	

58571628



December 1918

	716115	599692	24891666	689250	3266200	7980907
L1.	41666					
Expense N-200° J2-3 <sup>2</sup>	20335					
L. N-150° J2-1 <sup>5</sup>	15155					
J1	27500					
Expense K1-500° K2-7 <sup>70</sup>	50770					
K1.	15000					
L1	17500					
L1.	15000					
Real. G04	13334					
D1	10000					
L1	7500					
B1-13 <sup>63</sup> G1-39 <sup>12</sup>	cancelled					
Expense B1-46 <sup>2</sup> G1-80 <sup>07</sup> G1 <sup>15</sup>	12760					
L. B1-10 <sup>2</sup>	15200					
L. E2	5754					
D. F1-266 <sup>66</sup> F2-84 <sup>87</sup>	33153					
	1016742					
			833335			666665
			416667			
			150000			
			50000			
			200000			
			375000			
			100000			
			450000			
			2746668			
	28500					
	602542					
						3266200
						689250
						24891668
						602542
						1016742
						47680974
						0882652
						58571626

Fed. Review  
 of America  
 Municipal Research  
 Education  
 Medical Ex.  
 Location of Ind. B.  
 Blank Library & Book

Dr.

Cr.

CASH

January 1919

Date	Folio	Date	Voucher No.	Folio
1918				
Jan 3	Balances	10882652 Jan 9	7831- Kee Lox Mfg Co Ribbons	
Income %			2 Lilli D. Willson, Pres. Port	2A
5% on \$1,225,000 & Ad.			3 Rev. Alex Gibson, Gran M.E. Ch.	2A
Shel bro "C" Reg Bonds	456250 00		4 2nd Red Cross War Fund	1A
3 1/2% on \$500,000 Wben "	5250 00		5 H. Unkle War Work Campaign, Inc	3A
" " 350,000 NY BTR "	6125 00		6 R Foster, Sec. St. Barn Ch.	7Mps
4 1/2% on \$449,000 Washden Co "	10102 50		7 Ches B. Starr, Inc. rent	
500 Bond C. E. Exp. Company	12500 00		8 N.Y. Telephone Co. - Service	
78 H.L. Frick Book Co "	1950 00		9 N.Y. Towel Supply Co. - Towels	
499 Die Y Pgh 17 <sup>th</sup> "	8732 50		40 Lucie's Press Clipping Bureau	
27 Headrule, C.F. 25 <sup>th</sup> "	6750 00		1 Stein & Berlan Printing	
400 Nov. Rec. 22 <sup>nd</sup> "	9000 00		2 E. Schmidt Pho. Book	
100 Louisville N. 20 <sup>th</sup> "	2000 00	9	3 C. F. Jackson, Sec. Montegano	31A
50 Elev. & Pgh 22 <sup>nd</sup> "	1125 00		4 Isaac J. Jacobson, Boxes	
285 C.R. & G.R. 17 <sup>th</sup> "	4987 50		5 Phil. Daily Co. - V. Forms	
1400 San Antonio Ml "	28000 00		6 Crystal Spring Water Co. - Water	
1400 C.M. & H.P. "	28000 00	10	7 Alpha Benson, Sec. Milford	WT
250 Norfolk N. 20 <sup>th</sup> "	5000 00		8 Western Union Tel Co. Inc. Tel Ser	
500 Chi. Ind. & S. " "	10000 00		9 A.K. Brenner Co. Inc. - Repairs	
300 Min. S.P. & H. " "	6000 00	13	7850 Ed. Bohm Elec Co. Sugar, etc.	
275 C.M. & Pugh's " "	5500 00		1 W.D. Guff, Treas. La Grange,	9H
250 Washn. Post " "	5000 00		2 W.D. Rowe Sec. Corry,	31A
250 Union Rec " "	5000 00	15	3 Town of Danvers, Mass	76A
50 West Shore " "	10000 00	16	4 J.H. Reed, Pres. C. Institute	12A
500 C.M. & H.P. Rec " "	10000 00	17*	85 I.R. Feigerson, Supplies	
50 Do 25 <sup>th</sup> "	1250 00		6 Renee Darmstadter, Expenses	
Interest to Dec 26, "	950 62		7 Michael J. Downey, Services "	
Income \$624,398 <sup>12</sup> / <sub>263</sub>			8 Mrs Florian Znamieki, "	
			9 Molly Jackson "	
			7860 A.C. Wood, "	
			1 W.A. Leiserson "	
			2 R.T. Mokey "	
			3 Carl Williamson "	
			4 He Len Wright "	
			5 Peter A. Speck "	
			6 Amy M. Hamburger "	
			7 Kate H. Blagburn "	
			8 M.A. Cannon "	
			9 H.A. Miller "	
			7870 M.A. Davis Jr. "	
			1 Paul L. Clarke "	
			2 L.B. Smith Bros T. Co. rental	
			3 N.Y. Towel Supply Co. Towels	
			4 Goreoran, Fitzgerald & Co See	



January 1919

	Amalgamation	Administration Expenses	Various Gifts Payable	Organ & Payable	Library & other May & Payable	Various Accounts
		10000				
Angels, Was					513600	
Lykens, Pa.				50000		
		10000000				
		12500000				
Shelb. Jan. £100-/-						47600
		70834				
		2660				
		810				
Clippings		500				
		31900				
		525				
Iowa.					200000	
		12000				
		1578				
St.		540				
Sanction, Ind.					225400	
		251				
		12700				
		1271				
Ind.					7500	
Pa.					293800	
					350000	
H. G. Heal Ind.				3377000		
G03.		1975				
J2.		1752				
B1-174 <sup>25</sup> B2-35 <sup>55</sup>		20980				
E2		5082				
H2		2436				
"		339				
"		5539				
B2-11 <sup>28</sup> G2-11 <sup>28</sup>		2396				
G02		3410				
D2.		205				
L2		4099				
R2		945				
E2		11652				
F2.		703				
J2		8588				
J2		2762				
G1-61 <sup>25</sup> G2-45 <sup>78</sup>		10703				
G03		200				
"		310				
"		300				
		24376	114359	25877000	50000	1590300
						47600

January 1919

Date

Receipts

Fol.

Date

Voucher No.

Folio

1919

Jan	Brot. forward	7255.44 Jan 17	
	U.S. g.t. Liberty Bond		
2	Subscriptions:		
	W. Roberts - 2 <sup>nd</sup> 4 <sup>th</sup> 4/4 <sup>th</sup> 15/11	10.00	
	Carnegie Ind. 1 <sup>st</sup> 3 <sup>rd</sup> 27/11	17.00	
	Do 1 <sup>st</sup> 4 <sup>th</sup> 22/11	77.50	
	Do 1 <sup>st</sup> 4 <sup>th</sup> 29/11	485.00	
	Do 2 <sup>nd</sup> 4 <sup>th</sup> 4/11	127.50	
	Do " 4/4 <sup>th</sup> 23/11	227.50	
	Do 3 <sup>rd</sup> " 25/11	847.50	
	Do 4 <sup>th</sup> " 24/11	2688.00	
3	Pauline Kears. " " 19/11	25.00	x
16	Do " " 9/11	50.00	
24	Louis W. Agard 14/11	10.00	
	Carnegie Ind. 1 <sup>st</sup> 4 <sup>th</sup> 23/11	225.00	
	Do " 4/4 <sup>th</sup> 24/11	707.50	20
30	Florance Whitehead 4 <sup>th</sup> 24/11	5.00	21
	56.55.50		
	Reserve Fund, income		
26	Ch. on Bank of 12/11 to date 380	4060	22
	23972.00		
	23972.00		
	73892074		

Carried forward

73892074

7875	Lily Day Co	Cups	
6	Crystal Spring Water Co	- Water	
7	Louis P. Co	Clipping	
8	Local Tel. Cable Co	Service	
9	Eckman P. Co	Supplies	
1880	N.Y. Telephone Co	Service	
1	Ed. Bohn Elec Co	Lamps, etc	
2	Quick & McKenna	Tr	
3	A. T. Burns	Expenses	
4	David J. Daposo	"	
55	Linda James	"	
86	Chas. Scribner's Sons	Books	
7	H. Browder, Pres	Brookfield	21
8	Underwood Typewriter Co		
9	Paul I. Clarke	Service	
90	H. B. Brauwel, Pres	Coydon	32
1	Sydney I. Bainum, Pres	Massachusetts	4
2	Vera Tresslein	Refund of	434
3	Bertha M. Stevens	Expenses	
4	C. C. Williamson	- Septent.	
5	W. R. Hampton, Treas	Grave	10
6	Rev. F. T. Brown	Zion Ev. Ch.	4
7	W. E. Bendis, Pres	Way	5
8	Treas. Geo. Peabody College	Portland	21
9	R. R. Bowker Co	Book	
790	W. T. Davidson, Sec	Hamburg	19
1	Geo. A. Cavanagh, Mayor	Michigan	22
2	Bertha M. Stevens	Service	
3	S. P. Breckinridge	Do	
4	Victor S. Yarns	Do	
5	Jakub Horak	Do	
6	H. A. McGarry	Do	
7	Ellie Lawton Lindsey	Do	
8	A. T. Burns	Do	
9	Adelle McKinnis	Do	
791	Louis Krulick	Do	
1	Rosalind Horowitz	Do	
2	Louise C. Gitting	Do	
3	Wadys E. Bowles	Do	
4	C. C. Williamson	Do	
5	Louis Block	Do	
6	Mildred N. Johnson	Do	
7	Ester G. Ferguson	Do	

Carried forward



January 1919

	Administration Expenses	Various Gift Accounts Payable	Organ & Payable	Library & Payable	Various Accounts Payable
	84376	114357	258770 00	50000	1590300
Go 2	7000				
"	2400				
"	16000				
Go 2	13770				
B2-11 <sup>75</sup> Go 2-16 <sup>75</sup> Go 2-23 <sup>75</sup> Go 2-3 <sup>75</sup> Go 11 <sup>75</sup>	7814				
Go 2	27490				
Go 3	9950				
"	55500				
Go 2	48400				
Go 2	26610				
Go 2	55870				
Go 3	7520				
No.				312500	
Go 1	150000	2250			
Iowa.	150000			400000	
Id.				182200	
Payment on Liberty Bond.					30000
Go 2	50000				
		400			
Prod & Co. Plymouth, Mich.			625000		
Elmira, Ont.					637000
Id.				4000000	
Tenn.					25000000
		4070			
Iowa.				3450000	
Mich.				2133000	
Go 1	300000				
Sta - DI - 166 <sup>66</sup> D2-25 <sup>70</sup>	191660				
Go 1	10000				
Go 1	50000				
Go 1	75000				
Go 1	100000				
S. Go 1-66 <sup>66</sup> Go 2-116 <sup>13</sup>	782790				
Go 1-	200000				
"	80000				
"	70000				
"	96660				
"	110000				
Go 1	166660				
"	166660				
"	166660				
"	100000				
	14492	115391	25877000	112500	3443300
					2614300

January 1919 Cr.

## CASH

Date	Receipts	Folio	Date	Voucher No.	Disbursements	Folio
	<i>Carried forward</i>				<i>Carried forward</i>	
		73892074 Jan 31				
				7918	Florence De Leon, Services	
				9	Robert E. Park	Dr.
				20	Helen Wright	Dr.
				1	Laura Hood,	Dr.
				2	Edith Smith	Dr.
				3	Amelia Fabrischewski,	Dr.
				4	Helen Campbell	Dr.
				5	Olga Law,	Dr.
				6	Michael M. Davis, Jr.	Dr.
				7	Francis Perkins	Dr.
				8	Glenns Niemi	Dr.
				9	Head & Wheeler Co. - Supplies	
				30	H. Hildner Printing Co.	Dr.
				1	Molly Jackson	Services
				2	Gladys C. Cowles,	Package
				3	The Station -	Sub
				4	Frank V. Thompson -	Services
				5	Daniel M. Auerbach	Dr.
				6	John J. Maloney	Dr.
				7	Margaret L. Park	Dr.
				8	Michael J. Downey	Dr.
				9	Raymond T. Moley	Dr.
				40	Frederick Rauschenbusch -	Dr.
				1	Margaret D. Loring	Dr.
				2	Carl H. Sclafhorn	Dr.
				3	Eileen M. Znamiecki	Dr.
				4	Linda James	Dr.
				5	Marion Stetson	Dr.
				6	Elizabeth M. King	Dr.
				7	Paul L. Ellerbe	Dr.
				8	Wm. M. Leiserson	Dr.
				9	David J. Papow	Dr.
				50	Molly Jackson	Dr.
				1	John J. Moley	Dr.
				2	Herbert A. Miller	Dr.
				3	Myra Gregory	Dr.
				4	Rene Darmstadter	Dr.
				5	Eleanor C. Ledbetter	Dr.
				6	Horian Znamiecki	Dr.
				7	John Daniels	Dr.
				8	Amey M. Hamburger	Dr.
				9	Peter A. Speck	Dr.
				60	Francis V. Speck	Dr.
	<i>Carried forward</i>	73892074			<i>Carried forward</i>	



January 1919

Americanization Expenses	Administration	Various Life % Payable	Other % Payable	May 2005 % Payable	Various Accounts	
	414492	115391	25377000	112500	3443300	2614300
A1	100000					
Ex. 61-333 <sup>33</sup> 62-132 <sup>10</sup>	465430					
D1	75000					
"	125000					
"	66660					
"	33330					
D. E1-265 <sup>21</sup> 62-38 <sup>21</sup>	284120					
D. D1-40 <sup>21</sup> D2-10 <sup>65</sup>	50665					
D. F1-266 <sup>66</sup> F2-160 <sup>21</sup>	424230					
D. F1-100 <sup>22</sup> F2-168 <sup>22</sup>	268220					
61	13800					
D2	12950					
"	15500					
Ex. H1-150 <sup>22</sup> H2-9 <sup>87</sup>	15980					
G02	25000					
G03	4000					
Ex. B1-154 <sup>62</sup> B2-37 <sup>70</sup>	192370					
" E1-186 <sup>25</sup> 62-10 <sup>98</sup>	194230					
" B2	23400					
61	75000					
B1	72250					
G1-95 <sup>42</sup> B1-10 <sup>22</sup>	105640					
61	166660					
E1	166660					
"	170260					
"	200000					
F1	150000					
F1-75 <sup>22</sup> F2-8 <sup>52</sup>	83520					
G1	175000					
"	150000					
H1	100000					
"	200000					
"	000					
"	250000					
I1	416660					
D. J1-200- J2-2 <sup>73</sup>	202730					
I1	150000					
I1	275000					
"	300000					
D. K1-500 <sup>22</sup> K2-8 <sup>15</sup>	508150					
K1	150000					
L1	175000					
"	150000					
	1080791	115391	25377000	112500	3443300	2614300

January 1919

## CASH

Date

Receipts

Fol.

Date

Voucher No.

Disbursements

Folio

Bal forward

73892074 Jan 31

Bal forward

- 7961 Frederick M. Law - Rent  
 2 K. T. Frank, Service  
 3 Ely M. Stewart D.  
 4 H. J. Forkett D.  
 5 J. T. Fortune D.  
 6 Ethel J. Brown D.  
 7 Jas. Bertram D.  
 8 J. B. Russell D.  
 9 D. R. Miller D.  
 70 G. Y. W. Miller D.  
 10 Marion C. Seabrook, D.  
 2 Henry M. Lyndall, The People's Tab. 6A.  
 3 Robt. Nelson Corwin, Ch. College 13A.  
 4 R. M. Easley, Ch. Nat. Civic Fed. 10A.  
 5 C. F. H. of Yearling 31A/1A  
 6 American Letter Co - Printing  
 7 J. A. Fortune Postage  
 8 S. A. Courtis Service  
 9 Guaranty Trust Co. 4 4 Liberty 23A/1A  
 80 Wm Doyle, Pres Van Buren, 2A.  
 10 Rev. John H. Haiffeld, Sch. 9A.  
 2 W. S. of Bloane Matting  
 Total Library 20.5 1/2 Payable 20A  
 " Organ D. 10A  
 " Various Gifts D. 30A  
 " Administration Expenses 20A  
 " Americanization 29A  
 Bal. forward

30

30

73892074



January 1919

Administration Expenses    Various Gifts Payable    Organ. & Library & Co. Payable    Various Accts.

904

1080791    11039125877000    112500    3443300    2614300

13334

41667

30000

25000

25000

10644

41666

8200

11500

7750

15500

1250000

750000

416667

833333

6666663

4415

25000

30065

B1-289<sup>06</sup> B2-11<sup>55</sup>

Bonds "Home"

h.

100000000

61400

75000

1840

20789701877000

21250000000000

1728000000

3504700

312500

27877004

337099

1124186

21455622

73892074

February 1919

Cr.

CASH

Date	Receipts	Folio	Date	Voucher No.	Disbursements	Folio
Feb 1	Balance 171,502.77 25,573.25	21425122	Feb 1	7983	Guaranty Trust Co of NY. 4c 4	23 1/4
	Income 4c		13		4 Leslie M. Conley, NY Tribune	12 1/4
	5% on \$250,000 = US				5 H. D. Craig, Treas, 1st Dep. Ct.	10 1/4
	Shel for B. Ray Bonds	20625000			6 Chas H. Studer, Acting Pres	3 1/4
	1200 Union Red Muffler	30000000	15		7 John G. Milburn, " Treas.	3 1/4
	500 B. M. Shel	750000			8 Harris L. Holt, Treas. Peoples	3 1/4
	500 Central Den.	10000000	19		9 Michael J. Downey, Services Co.	
	70 blv & 8 ft	122500			800 to Gladys E. Howles, Postage	
	500 N. Y. B. 5th R.	10000000			2 D. A. Courtis, Expenses	
	250 H. B. & S. L.	437500			3 D. J. Saperas, Do	
	250 P. R. R. Bonds	562500			799 to D. J. Hill, Pres. Nat'l Bk for	10 1/4
	20 Bellfield Co.	55000			1 Laura M. Byrne, Sec. Lexington	2 1/4
	Shel on B. R. & T. R. 1.	116684			2 C. F. Hoaglin, Mayor, Albion	
	" " " 26,	90540			3 Arch. Y. Towel Co. Towels	
	\$277,593 27 1/3				4 Crystal Spring Water Co.	
	Employer Subscription				5 Luce's Press Clipping Bureau	
	4c US 4c Liberty Bonds				6 Stein & Berlan, Printing	
3	Carnegie Inst. 4c 2 1/2 45 4 1/4	9750			7 Western Union Tel Co.	
	" " 4 1/4 3 1/4	20650			8 J. R. Feiginow, Supplies	
	" " 3 1/4 " 2 1/4	88050			9 Ches. R. Starr, Inc. rent	
	" " 4 1/4 " 3 1/4	219300	20		800 to N.Y. Telephone Co.	
19	P. B. Hanna " " 19 1/4	2500			4 Eliz. M. King, Expenses	
28	F. Whinside 3407 20 1/4	500			5 N.Y. Telephone Co.	
					6 Emma J. Hedges, Services	
					7 John D. Schamus, Services	
					8 Robert C. Park, Expenses	
					9 John Daniels, Do	
					10 Raymond T. Moley, Do	
					11 Thelma Fabriszewski, Do	
					20 Renee Larmoshader, Do	
					3 Margaret D. Loring, Do	
					4 S. B. Dick Co., Supplies	
					5 W. M. Zeiserson, Expenses	
					6 Postal Tel. Cable Co.	
					7 Lee Loe Hoff Co., Supplies	
					8 Helen Wright, Expenses	
					9 Lucy C. Sutting, Services	
					20 S. P. Breckenridge, Expenses	
					1 Linda James, Do	
					2 Eleanor C. Ledbetter, Do	
					3 W. G. Smith, Do & bal	
					4 Quirk & McKenna, Furniture	
					5 J. R. Feiginow, Supplies	
					6 Luce's Press Clipping Bureau	
	Carried forward	49555699			Carried forward	



February 1919

Americanization	Administration Expenses	Various Gifts Payable	Organ. Gifts Payable	Library & B. B. Gifts Payable	Various Accts
Liberty Bonds "Chevone"					1000000000
Trust for Fund		100000			
Paris, Mo.			100000		
Kansas Ind. School		200000			
Legal Aid Socy		100000			
Orphans' Society		50000			
B1-63 <sup>15</sup> B2-100 <sup>20</sup>	16375				
J2.	6100				
B1-90 <sup>32</sup> B2-119 <sup>23</sup>	21025				
K2	6575				
Constitutional Socy		500000			
K6				200000	
Unk.				650000	
	8100				
	4900				
	5000				
	28500				
	2815				
	6600				
	70834				
	22350				
G1-56 <sup>50</sup> G2-4 <sup>52</sup>	51815				
G02-	5639				
G1-	5072				
B1.	5000				
J2.	1288				
K2.	3603				
G1.	3000				
D2.	3689				
J2.	1200				
E2.	8800				
G03.	10500				
K2.	2652				
G02-3 <sup>74</sup> K2-3 <sup>52</sup>	7260				
G03.	4695				
D2.	6800				
G01.	5000				
D1-6 <sup>70</sup> D2-9 <sup>45</sup>	1615				
J2.	9556				
J1-6 <sup>20</sup> J2-17 <sup>41</sup>	2341				
B1-56 <sup>51</sup> B2-2 <sup>18</sup>	5900				
G03.	1900				
K2-3 <sup>50</sup> G03-5 <sup>30</sup>	5000				
G03.	1809				
	126848	78664	95000	100000	850000 100000000

February 1919

## CASH

Date

Fol.

Date

Voucher No.

Folio

Brought forward

49255699 Feb 20

Brought forward

- 8027 Paddock Book Co.  
 8 C. L. Bohn Elder Co. Supplies  
 9 Eileen M. Janicki, Expenses  
 30 L. B. Smith & Bros. Typewriter Co.  
 15 M. Towel Supply Co.  
 25 Ed Schmidt  
 30 C. F. & Co. Ice  
 4 W. A. Henton Services  
 5 Gladys E. Bowles, Postage  
 6 George F. O'P. My Shop  
 7 John J. Keily Expenses  
 8 Kate H. Claghorn D.  
 9 John J. Keily Services  
 40 The U. S. War Work Campaign Co. 34  
 1 John J. Keily Expenses  
 2 J. H. Reed, Trustee, Y. Seal 134  
 3 W. B. Duff, Press. La. Gang. 94  
 4 Arthur A. Hyre, Sec. Sec. 64  
 5 R. A. Franks Services  
 6 Ethel Stewart D.  
 7 H. J. Forskett, D.  
 8 J. A. Fortner D.  
 9 Ethel J. Brown D.  
 50 James Bertram D.  
 10 J. E. Russell D.  
 20 D. R. Miller D.  
 30 G. F. Co. & Ward Miller D.  
 40 Marion E. Deabrooke D.  
 50 Frank V. Thompson  
 60 D. J. Saposas  
 70 R. T. Moley  
 80 A. J. Burns  
 90 Adele M. Kenzie  
 60 Louise Kulick  
 10 Rosalind Holowitz  
 20 Gladys E. Bowles  
 30 C. L. Williamson  
 40 Lewis Block  
 50 Mildred N. Johnson  
 60 Esther G. Ferguson  
 70 Florence De Leon  
 80 Michael J. Downey  
 90 S. A. Courtis

Carried forward

49555699

Carried forward



February - 1919

226  
Cr.

	1268.48	786.64	9500.00	1000.00	8500.00	100000.00
403.	4500					
"	9330					
E1-95 <sup>40</sup> E2-11 <sup>21</sup>	10661					
403.	2000					
"	3100					
"	117200					
"	3120					
F1.	20000					
J2-10 <sup>20</sup> K2-10 <sup>20</sup> H2-10 <sup>20</sup>	30000					
J2-18 <sup>23</sup> K2-18 <sup>22</sup>	3765					
H2.	52625					
E2.	3000					
H1.	12500					
		12500000				
H2	107060					
State.		4000000				
Ad.					179000	
Ad. 1st B. Gk				1000000	<del>500000</del>	
		41660				
		30000				
		25000				
		250000				
		100000				
		41660				
		82000				
		115000				
		87500				
		155000				
B1-122 <sup>15</sup> B2-29 <sup>70</sup>	162450					
H1-200 <sup>20</sup> H2-123 <sup>79</sup>	323790					
B1-6 <sup>82</sup> G1-109 <sup>06</sup> B2-17 <sup>33</sup> G2-52 <sup>72</sup>	186180					
G01-660 <sup>66</sup> G02-76 <sup>72</sup>	743450					
G01	200000					
G01	80000					
"	70000					
"	110000					
A1.	166660					
"	166660					
"	166660					
"	100000					
"	100000					
B1-204 <sup>77</sup> B2-76 <sup>42</sup>	280400					
" 257 <sup>80</sup> B2-122 <sup>27</sup>	380070					
	512600	295947	17450000	2000000	867900	10000000

February, 1919 Cr.

## CASH

Date	Folio	Date	Voucher No.	Folio
1919		1919		
Feb 28	Brot. for a d	Feb 28	Brot. for a d	
		50 79	Robert E. Park	
		80 71	Margaret L. Park	
		2	S. P. Beechiridge	
		3	Helen Wright	
		4	Laura Hood	
		5	Edith Smith	
		6	Anelia Fa Brischewski	
		7	Kate H. Blackhorn	
		8	Margaret D. Laing	
		9	Danuel M. Auerbach	
		8 45	Eileen M. Znaniecki	
		1	Michael M. Davis, Jr.	
		2	Linda James	
		3	Frances Perkins	
		4	Marion Stetson	
		5	Elizabeth M. King	
		6	Lee T. Casey	
		7	Kenneth Gilbert	
		8	Molly Jackson	
		9	Bertha M. Stevens	
		90	Harriett D. Walton	
		1	Herbert A. Miller	
		2	Lenee Sarnstadter	
		3	Helen Znaniecki	
		4	John Daniels	
		5	Amey M. Hamburger	
		6	Eliz. Roemer	
		7	Francis V. Speck	
		8	Peter A. Speck	
		9	Fred. M. Law	
		81 00	Luz E. Duttig	
		1	Alyce Gregory	
		2	Wm. M. Leiserson	
		3	Paul L. Ellerbe	
		4	John J. Heily	
		5	A. M. Jordan	
		6	H. W. Brown	
		7	Bertha M. Wood	
		8	2nd Red Cross War Fund	81
			S. Voucher Guaranty Trust Co. - Postage &	
			Total Library & Other Bldg	202
			" " Orgdn	102
			" " Harris Gift	302
			Administration Expenses	222
			Americanization	392
			Balance	
		49555699		



[illegible]

March, 1919.

Cr.

## CASH

Date	Fol.		Date	Voucher No.		Folio
Mar 1		Balance <sup>End 71834 94</sup> <sub>Mar 23972 45</sub>	1919	Mar 1	8109 R. A. Casley, Ch.	10A
		Income of		10	C. Foundation for the Advancement	312/15A
4% on \$50,000 C.B.T.G.				15	Guaranty Trust Co., 1/2 Liberty	23/14A
Reg. End 4 Bonds	1	19000.00	4	20	Richard W. Hale, Legal Adv.	393
5% on \$125,000 U.S. Steel B.	1	453125.00		30	R. L. Woodward, Pres. Nat	10A
12 A.V.R. Coupons @ 20	1	240.00		40	Jessie M. Markland, Treas.	11A
668 B.T.E. Bonds @ 25	1	16700.00		50	W. R. Duff, Treas.	9A
500 Do. Mearns	1	12750.00	6	60	Earl P. Schmidlapp, Treas. East	5A
\$502815 <sup>20</sup> 2/3			7	70	Glady C. Bowles - Postal, etc.	30A
Bonds redeemed:			10	80	Sabel Gushinger, Sec. Mount	13A
50 B.T.E. Bonds @ par 1/3	1	50000.00		90	J. H. Reed, Trustee, N. Jersey, N. York	13A
Employee Subscriptions				20	J. S. Starr, Ch. Rent	
to U.S. of A. Liberty Bonds				10	N. Y. Telephone Co. - Service	
Mar 3 Carnegie Institute 1/2 Bond 40 1/4		87.50		20	New York Travel Supply Co.	
Do " 4 1/2 31 1/4		223.50		30	Crystal Spring Water Co. - Water	
Do " 3rd 1/2 1/4		952.50		40	Edmund J. Co. Supplies	
Do " 4th 1/2 1/4		2560.50		50	Kee Loo Mfg. Co. Ribbons	
7 M. Roberts " 3rd 1/2 1/4		10.00		60	Lily Cup Co. Ch. Cups	
15 R. A. Franks " 1st 3/4 1/4		3100.00	11	70	Luce's Press Clipping Bureau	
Acc Interest 1/4 1/4	1	27.13		80	J. R. Feiginow	
26 Florence Whitehead 1/2 Bond 1/4 1/4		500	13	90	W. R. Duff, Treas. La Grange	9A
Louis H. Agard 1/4 1/4		1000	14	30	Western Union Tel. Co. Service	
31 Do 1/4 1/4		1000		10	James Speyer, Treas. Safety	4A
				20	Stein & Berlan, Printing	
				30	S. Glingman, Sec. David	7A
				40	Arthur K. Lee, Ch. Thermopolis	15A
			19	50	W. M. M. Liverson - Expenses	
				60	Rose Greenberg Services	
				70	Linda James Expenses	
				80	Elvise Gregory "	
				90	L. J. Dapone "	
				40	Knives Rauschenbush, "	
				10	West End Press, Printing	
				20	R. R. Bowker Co. Secb.	
				30	Louis Letter Service -	
				40	Crystal Spring Water Co.	
				50	Nat. Ry. Pub. Co. Guide	
				60	Luce's Press Clipping Bureau	
				70	J. R. Feiginow - Supplies	
				80	Amey M. Hamburger Expenses	
				90	John T. Keely Do	
				50	Elizabeth Watson Do	
				10	H. A. Miller Salaries	
				20	Peter A. Speck Expenses	
Carried forward		655583.50			Carried forward	



March 1919

	Americanization	Administrative Expenses	Various Gifts	Organizations Payable	Library & O.B. Payable	Various Accounts
			41666 <sup>7</sup> / <sub>8</sub>			
of Teaching			83333 <sup>5</sup> / <sub>8</sub>			66666 <sup>6</sup> / <sub>8</sub>
Bonds Income						200000000
						9134 <sup>7</sup> / <sub>8</sub>
Research Council,			2000000			
Rockport, Ind.					300000	
La Grange, Ind.					26200	
Pike House Ill <sup>1</sup>			50000			
B2	4950					
Vista, Cal.					200000	
Hy & Woodlawn			2623000 <sup>2</sup> / <sub>8</sub>			
		7083 <sup>4</sup> / <sub>8</sub>				
		2515				
		810				
		295 <sup>5</sup> / <sub>8</sub>				
		1130				
		1008				
		350				
		503				
		160				
Ind					29700	
		110 <sup>5</sup> / <sub>8</sub>				
Ind of Am.			500000			
		1997 <sup>5</sup> / <sub>8</sub>				
City, Neb					61000	
Wyo					100000	
H2	2150					
H1	1500					
F2	1968					
Vol 11-126 <sup>6</sup> / <sub>8</sub> 12-3 <sup>6</sup> / <sub>8</sub>	13026					
H2	4016					
Vol 61-183 <sup>22</sup> / <sub>8</sub> 62-186 <sup>42</sup> / <sub>8</sub>	3697 <sup>7</sup> / <sub>8</sub>					
B2	10600					
G03	250					
D2	1730					
G03	440					
"	1200					
"	1932					
" 28 <sup>08</sup> / <sub>8</sub> H2-4 <sup>5</sup> / <sub>8</sub> K2-1 <sup>75</sup> / <sub>8</sub>	3438					
K2	895 <sup>5</sup> / <sub>8</sub>					
H2	1052 <sup>7</sup> / <sub>8</sub>					
F2	1540					
J1	7890					
L2	268 <sup>7</sup> / <sub>8</sub>					
	108022	97679	6423002		716900	26670749

March 1919

CASH

Date	Receipts	Folio	Date	Voucher No.	Folio
	<i>Brok forward</i>			<i>Brok forward</i>	
Mar 11	Library & Other Bldg Institution - Payable Refund from Nat. Board of Medical Examiners for building at Fort Oglethorpe, Ga. <i>9/16/19</i>	65858350 21250 Mar 19	5153	New York Tel Co. 45 Chas Scribner's Sons - Books 55 Quick & McKenna - Desk 65 C. F. & Co. Ice 75 Postal Tel. Cable Co. 85 Ed Schmidt Supplies 95 N.Y. Towel Supply Co. 60 Chas W. Coulter Services 1 Paul L. Ellerbe Expenses 2 Eileen Zmianicki Do 3 Mary D. Lutz Expenses 4 Renee Darmstadter Do 5 Nathan Goldberg - Sal 65 S. S. Freedland - Services 75 Sidore Edelman Do 85 Velma Shafer Do 95 Lucy E. Dutton Do 70 Gladys E. Bowles Stamps 15 C. Leidenberger Services 25 A. T. Burns Expenses 35 Wm D. Baker, Sec. Grace M. E. Mt. 45 Jos. H. Cavanagh, Mayor, Highland Mt. 55 J. H. Reed, Treas. C. Inst. Interest 4400 65 Rose Greenberg Services 75 Erna Durst Do 85 M. S. Sugarman Do 95 Walter Browlee, Pres. Brookfield Mt. 85 Adele McKinnie Expenses 15 G. Brooks 25 R. A. Franks Services 35 Elvick Stewart Do 45 H. J. Fostell Do 55 J. A. Fortune Do 65 Ethel J. Brown Do 75 Jas. Bertram Do 85 J. E. Russell Do 95 D. R. Miller Do 8195 C. I. Co. for Ward Miller Do 100 Marion E. Deabrooke Do 25 Maryle Goodfellow Do 35 Eileen Zmianicki Do 45 Adele McKinnie Do 55 Paul L. Ellerbe Do 35	
15	Employees Mt. of A. Liberty Loan Bond Interest Office - 2nd Loan 1 coupon 2125 3 coupons @ 212 636 2 " 106 212 Larregis Institute 62 coupons @ 106 6572 37 " 212 7844 3 " 2125 6375 23/64 7/15 276 coupons @ 2125 586500 8 " @ 212 1696 1 " 5883 2125	2125 636 212 6572 7844 6375 586500 1696 2125	20 21 24 27 31		
	<i>Carried forward</i>			<i>Carried forward</i>	



March 1919

	Various Gifts %s Payable	Organs %s Payable	Library &c. Bldg %s Payable	Various Accounts
	108022	97679	6423002	716900 26675799
402	24058			
403	1528			
"	48008			
"	2888			
402	2225			
403-55 <sup>25</sup> 12-13 <sup>25</sup> 12-20 <sup>25</sup> 12-9 <sup>25</sup>	99458			
403	3108			
61	200008			
42	8188			
62-13 <sup>08</sup> 61-5 <sup>00</sup>	18088			
62	634			
Sal. 11-100 <sup>00</sup> 12 <sup>20</sup>	102908			
11	32508			
"	69008			
"	60008			
61	22638			
401	5008			
42	1008			
41	508			
402	11367			
Ch. Howard O.			1000008	
Milk 402				2367008
on 1st Liberty Loan Bonds				173748
41	17508			
"	27508			
11	11708			
40				3665008
42	50008			
402	100008			
		41667		
		300008		
		250008		
		250008		
		100008		
		416668		
		82008		
		115008		
		87508		
		155008		
61	22308			
"	200008			
401	200008			
41-300 <sup>00</sup> 42-7 <sup>69</sup>	307688			
	292182	314962	6423002	100000 716900 26675799

## CASH

Date	Folio	Date	Voucher No.	Folio
<i>Brought forward</i>		<i>6/29/16</i> <i>Mon 31</i>	<i>Brought forward</i>	
		819	Erna Lust Services	
		7	Rose Greenberg D.	
		8	S. H. Courtis D.	
		9	D. P. Breckenridge D. Ex.	
		820	D. L. Tucker D.	
		10	Wm M. Leiserson D.	"
		2	Molly Jackson D.	
		3	Bertha Stevens D.	
		4	John J. Healy D.	
		5	Henrietta K. Walker D.	"
		6	H. H. Miller D.	
		7	Rene Darmstadter D.	"
		8	Luey E. Duttling D.	
		9	Frances V. Speck D.	
		10	F. M. Law Rent	
		11	Gladys E. Bowles Postage	
		2	Frank V. Thompson Services	
		3	Florence de Leon D.	
		4	Ethel F. Ferguson D.	
		5	Mildred A. Johnson D.	
		6	Louis Block D.	
		7	J. L. Williamson D.	
		8	Horace Bernacle D.	
		9	Gladys E. Bowles D.	
		20	Rosalind Horowitz D.	
		1	Louis Krulick D.	
		2	A. T. Burne D.	
		3	John D. Davis D.	"
		4	S. J. Saposs D.	"
		5	Cliff Roemer D.	"
		6	My M. Hamburger D.	"
		7	John Daniel D.	"
		8	Kath H. Claghorn D.	"
		9	Chicago School of B & P D.	
		3	Helen Wright D.	"
		1	H. J. Downey D.	
		2	H. E. Park D.	
		3	Margaret L. Park D.	
		4	Winifred Rauschenbush D.	
		5	Laura Hood D.	
		6	Amelia Taborski D.	"
		7	Boysen Paulik D.	
		8	Margaret S. Loring D.	
		9	S. M. Auerbach D.	
<i>Carried forward</i>		<i>6/29/16</i>	<i>Carried forward</i>	



	292152	314962	6423002	100000	1320100	26693173
A1.	1750					
"	1750					
B1	18288					
D1-196 <sup>56</sup> D2-25 <sup>00</sup>	22156					
G1	2388					
H1-100 <sup>00</sup> H2-22 <sup>04</sup>	12204					
H1.	15000					
"	30000					
"	25000					
H1-200 <sup>00</sup> H2-1 <sup>20</sup>	20120					
J1	41666					
J1-75 <sup>00</sup> J2-1 <sup>70</sup>	7670					
K1	4400					
L1	15000					
G04	13334					
902-25 <sup>00</sup> K2-10 <sup>00</sup>	3500					
B1.	10000					
A1	10000					
"	10000					
"	16666					
"	16666					
"	16666					
G01.	10000					
"	11000					
"	7000					
"	8000					
"	66666					
G1-32720 G2-27.65	35785					
H1-200 <sup>00</sup> H2-47 <sup>20</sup>	24720					
K1-200 <sup>00</sup> K2-50 <sup>00</sup>	25000					
K1-150 <sup>00</sup> K2-50 <sup>00</sup>	20000					
K1-500 <sup>00</sup> K2-112 <sup>00</sup>	61210					
E1-178 <sup>36</sup> G2-40 <sup>46</sup>	21922					
D1	2458					
D1-75 <sup>00</sup> D2-100 <sup>00</sup>	17500					
B1	17213					
C1	33333					
"	7500					
"	10000					
D1	12500					
D1-66 <sup>67</sup> D2-41 <sup>39</sup>	10808					
D1	10000					
E1	20000					
E1-97 <sup>50</sup> G2-6 <sup>25</sup>	10445					
	1049134	314962	6423002	100000	1320100	26693173

March 1919

## CASH

Date	Receipts	Folio	Date	Voucher No.	Disbursements	Folio
	Bros forward	674229/16	Mar 31		Bros. forward	
				8240	Linda James - Services	
				1	Frances Perkins	D.
				2	Marion Stetson	D.
				3	W. H. Brown	D.
				4	M. M. Davis	D. & S.
				5	R. M. Casley, Ch. Nat. Civic	10th
				6	Second Red Cross War Fund	2th
				7	E. T. for Advancement of Teaching	15th/31st
				8	The United War Work Campaign, Inc.	3th
					Total Library & Other Bldg	76th
					" Organ	1th
					" Various Gift	30th
					" Administration Expenses	22th
					" Americanization	39th
					Balance	
		674229/16				



March 1919

Americanist	Administrative Expenses	Various Gifts	Organ Pgs	Library 800 Pgs Payable	Various Pgs
-------------	-------------------------	---------------	-----------	-------------------------	-------------

1049134	314962	6423002	100000	1320100	26693173
---------	--------	---------	--------	---------	----------

F1

150000

"

56675

"

75000

"

100000

F1-26000 F2-30000

556000

1143750

Federation Review

4166675

10000000

8333335

12500000

30175004

6666665

1320100

100000

30173004

314962

1143967

1011045

67422916

P. Payable

"

"

April 1919

## CASH

Date	Receipts	Fol.	Date	Voucher No.	Disbursements	Folio
			1919			
Apr 1	Balance		10/10/45	Apr 1	8249 Guaranty Trust Co of N.Y. & 24423	
	Reserve Fund 23972 <sup>45</sup>				" " Accrued Interest 263	
	Deficit, End Y. 13862 <sup>00</sup>			3	8250 J. R. Feiginow - Supplies	
	Income of				1 Philo. Selby Co. L.	
	5% on \$17,125.00 <sup>00</sup>				2 N.Y. Telephone Co.	
	U.S. Steel Bldg "S" Reg. Bonds	428			3 Ed. Schmidt P. Co. L.	
	100 U.S. 5% 30 yrs	200000			4 Rose Greenberg Services	
	500 U.S. 4 1/2% 30 yrs	750000			5 Gina Spurr L.	
	25 U.S. 4 1/2% 30 yrs	43750			6 Th. B. Starr, Inc. Rent	
	49 U.S. 4 1/2% 30 yrs	110250			7 New York Towel Co. Towels	
	487 U.S. 4 1/2% 30 yrs	1217500			8 Standard Statistics, Book	
	250 U.S. 4 1/2% 30 yrs	500000			9 Luce's Press Co. B. B. Clipping	
	300 U.S. 4 1/2% 30 yrs	750000		7	8260 Lynde J. Burman, Pres. Vicepres	4A
	1000 U.S. 4 1/2% 30 yrs	2650000			1 Crystal Spring Water Co.	
	1126 U.S. 4 1/2% 30 yrs	2815000			2 Stein & Berlan, Printing	
	U.S. 4 1/2% 30 yrs	66718			3 Helen Papadopoulos,	
15	25 U.S. 4 1/2% 30 yrs	504975		8	4 Bertha Stevens Expenses	
	75 U.S. 4 1/2% 30 yrs	1514925		14	5 R. M. Casley, Ch. Nat. Revue	12A
	Total income 539356 <sup>18</sup>	963			6 L. Sutter, Pres. Manhattan	3A
	U.S. 4 1/2% 30 yrs				7 F. H. Simmons, Pres. Music	3A
	Equip. Bonds - Capital				8 W. H. Kingsley, Pres. N.Y.	12A
1	200 U.S. 4 1/2% 30 yrs				9 C. Williams, Pres. Teachers	4A
	redeemed	30000000		15	10 The National Security League	10A
	U.S. Liberty Bond			16	1 Carnegie Foundation for A. & P.	763
	Employees' Subscription				2 Th. B. Starr, Inc. Repairs	
1	Carnegie Institute - 2 1/2% 40 yrs	8750			3 W. L. Lorraine	
	Do " 4 1/2% 30 yrs	19750			4 The Provident Life & Trust Co. Helia	2A
	Do " 3 1/2% 30 yrs	73550		17	5 A. J. Kestler, Pres. Newburg	2A
	Do " 4 1/2% 30 yrs	222300			6 Quirk & McKenna Title	
19	Florence Whitehead " 2 1/2% 40 yrs	500			7 Chas. Scribner's Sons, Books	
22	Pauline Shapiro " 4 1/2% 30 yrs	2500			8 L. L. Smith & Sons Y. Co.	
	82272 <sup>20</sup>	86274013			9 Crystal Spring Water Co.	
					10 N.Y. Towel Supply Co.	
					1 Hildmann Printing Co.	
					2 Head & Wheeler Co.	
					3 C. F. & Co.	he
					4 N.Y. Tel. Co.	
					5 Ed. Schmidt P. Co.	
					6 Luce's Press Co. B. B.	
					7 Nat. Tel. Cable Co.	
					8 J. R. Feiginow	
					9 The Survey	
					10 The Tabulating Machine Co.	
					11 A. I. Burns	
	Carried forward	86274013			Carried forward	



April - 1919

	Administration Expenses	Unrevised Left	Organ. & Payable	Library & Payable	Various a/c's
444 Liberty Bonds					300000000
		1360			1164173
		5363			
		2645			
		545			
A1	1750				
"	1750				
		70834			
		810			
		500			
		500			
Ind.					419400
		520			
		7500			
E1	7500				
H2	8450				
Ind.			200000		
Trade School			50000		
for girls			100000		
Det. School			75000		
University			100000		
College			2500000		
Ind.					1125000
Ind. Ex. Fund					
" Bonds left					
to check		700			
"		500			
Ind.					30000000
Ind.					2500000
G03	3900				
"	5400				
"	9220				
"	2700				
"	3100				
D2	17000				
"	34900				
G03	3000				
G02	22300				
G2-41 <sup>00</sup> B2-11 <sup>60</sup> B2-10 <sup>65</sup> G2-6 <sup>90</sup>	187800				
G2-4 <sup>90</sup> B2-4 <sup>00</sup> K2-2-15 G03-7 <sup>50</sup>	13570				
G03	640				
G02-5 <sup>50</sup> B2-5 <sup>3</sup> K2-13 <sup>5</sup>	39570				
G03-28 <sup>50</sup> B2-8 <sup>25</sup> B2-2 <sup>50</sup>	4000				
G03	19000				
A2	11300				
G02	79758	91777	2025000	869400	22289173

April 1919

CASH

Date	Folio	Date	Voucher No.	Folio
Apr 15		Apr 15		
Blot forward		Blot forward		
Employees U.S.A.		8292	Esther E. Ferguson, Expenses	
Liberty Bond - Int of		3	Florence De Leon	D.
Carnegie Institute. Interest		4	Louis Block	D.
on 4 "Loan bonds 7/10	606.00	5	Winifred Rauvdenbusch	D.
Office 10 Cuyahoga 20 <sup>20</sup> 19	202.00	6	Jakub Horak	D.
		7	Edith Kewana	D.
Reserve Fund,		8	Eleonora Kiani	D.
Income of		9	Margaret D. Lang	D.
Int on 4 "U.S. of A.		8300	Helen R. Wright	D.
Liberty Bonds to		1	Marion Stetson	D.
Apr 15,	380 2774.00	2	Adelle M. Kiani	D.
Int on Bk Balances	118.35	3	Michael J. Downey	D.
		4	Linda James	D.
		5	W. M. Leiserson	D.
		6	Art Freedland	D.
		7	I. Edelman	D.
		8	Isaac Goldberg	D.
		9	Gaspare Gusmano	D.
		10	Herbert A. Miller	D.
		11	Bertha Stevens	D.
		2	D. J. Saposs	D.
		3	John J. Meily	D.
		4	A. C. Miller, St. Matthew's Luth. Ch. 8 <sup>th</sup>	
		5	Louis St. La Garde, Treas. Nat. Board 12 <sup>th</sup>	
		6	Underwood Typewriters Co. Inc.	
		7	The National City Bank - Int on 5 <sup>th</sup>	
		8	The N.Y. Times Adver. - Dub.	
		9	Stein & Berlan Printing	
		20	2nd Red Cross War Fund 8 <sup>th</sup>	
		1	Gladys E. Bowles Salary	
		2	Larry C. Dutton	D.
		3	Adelle M. Kiani	D.
		4	Florence De Leon	D. 8 <sup>th</sup>
		5	Laura Hood	D.
		6	Esther E. Ferguson	D.
		7	John J. Meily	D.
		8	Marion Stetson	D.
		9	Helen Wright	D.
		30	S. M. Stuerbach	D.
		1	Bertha M. Wood	D.
		2	Paul L. Ellerbe	D.
		3	John P. Savit	D.
		4	Allen T. Burns	D.
Carried forward	85644078	Carried forward		



April 1919

	79758	91777	3025000	3669400	32289173
A2.	15065				
"	9665				
"	19735				
B2	10905				
B1-32 <sup>50</sup> B2-5 <sup>50</sup>	33005				
B1-11 <sup>25</sup> B2-5 <sup>55</sup>	16805				
B1	6755				
E2	19305				
D2	63585				
F2	8075				
<del>G02-67<sup>50</sup> B1-42<sup>50</sup> G02</del>	<del>17505</del>				
B1-150 <sup>00</sup> B2-130 <sup>00</sup>	280895				
F2	123155				
H2	27845				
J1	70005				
J1	61005				
"	149505				
"	11335				
"	60005				
H1-12 <sup>00</sup> H2-50 <sup>00</sup>	62415				
H2	133555				
"	139825				
transfied, C.				1125000	
of Medical Ex.			6250000		
		2255			
4 Liberty Bonds - Reserve Fund (2774 <sup>30</sup> )					2774305
		8005			
		67755			
			10000000		
G01	125005				
"	105005				
"	225005				
A1-100 <sup>00</sup> A2-1 <sup>75</sup>	101755				
D1-125 <sup>00</sup> D2-2 <sup>00</sup>	127345				
A1-100 <sup>00</sup> A2-1 <sup>25</sup>	101295				
H1-250 <sup>00</sup> H2-71 <sup>00</sup>	321115				
F1-75 <sup>00</sup> F2-8 <sup>00</sup>	83425				
D1-75 <sup>00</sup> D2-82 <sup>00</sup>	157605				
E1-90 <sup>00</sup> E2-8 <sup>00</sup>	98195				
F2	35025				
G1-300 <sup>00</sup> G2-7 <sup>50</sup>	307505				
G1-250 <sup>00</sup> G2-63 <sup>75</sup>	313705				
G01-666 <sup>00</sup> G02-72 <sup>00</sup>	738905				
	497829	99577	13650000	112500	3669400
					2774305
					32289173

## CASH

Date	Fol.	Date	Voucher No.	Folio
Prot. forward	85644078	Apr 30	Prot. forward	
			5335 Henriette L. Walker, Services	
			65 David J. Saposs, D.	
			75 Renee Sturmstadter D.	
			85 Holly Jackson D.	
			95 Florian Znaniecki D.	
			405 John Daniels D.	
			12 Amy M. Hamburger D.	
			25 Elizabeth Roemer D.	
			35 Frances V. Speck D.	
			45 Gladys C. Bowles Page	
			55 H. T. Miller Services	
			65 Bertha Stevens D.	
			75 L. Jeanette Thompson D.	
			85 H. Goldberg D.	
			95 Winifred Kauschenbusch D.	
			50 Robert C. Park D.	
			15 W. M. Leiserson D.	
			25 Vivian F. Rosen D.	
			35 Florence E. Babcock D.	
			45 Frances Perkins, D.	
			55 Linda Jones D.	
			65 Janet Hayes Davis D.	
			75 Eileen M. Znaniecki D.	
			85 Margaret D. Laing D.	
			95 Kate H. Claghorn D.	
			6058 P. Spreidmridge D.	
			15 Michael J. Downey D.	
			25 Mildred N. Johnson D.	
			35 Louis Block D.	
			45 E. C. Williamson D.	
			55 Rosalind Horowitz D.	
28	x		65 A. K. Lee, Ch. Hermopolis, 15ft.	
	x		75 Louis Krulish Services	
			85 Jessie M. Hardland, Sec. Lockport, 4ft.	
30			95 Rogers Pavlik, Services	
29			72 B. J. Bonaparte, Pres. Baltimore 39ft.	
30			15 R. T. Franks, Services 39ft.	
			25 E. N. Stewart D.	
			35 H. J. Foskett D.	
			45 C. T. Forten D.	
			55 E. J. Brown D.	
			65 J. Bertram D.	
			75 Marion E. Seabrooke D.	
Carried forward	85644078		Carried forward	



	497225	99577	13650000	112500	3669400	32289173 <sup>277430</sup>
8 Ex. H1-200 <sup>2</sup> H2-3 <sup>57</sup>	20367					
D. H1-200 <sup>2</sup> H2-22 <sup>57</sup>	42157					
D. J1-175 <sup>2</sup> J2-4 <sup>2</sup>	17900					
D. H1-150 <sup>2</sup> H2-3 <sup>57</sup>	15357					
L. J1.	17600					
K1.	50000					
"	15000					
"	20000					
L1	15000					
<del>H2</del> -62	1000					
J1.	41666					
H1.	30000					
B1.	7500					
J1.	5100					
B1.	20000					
"	33333					
H1.	10000					
G1.	8000					
F1	3450					
"	20000					
"	15000					
of Michael M. Davis, Jr F1.	13333					
E1.	20000					
E1.	20000					
8 Ex. E1.	17326					
D1.	16666					
B1.	4462					
H.	16666					
H.	16666					
"	16666					
E.O.	7000					
H.					1600000	
G.O.	8000					
L.					6000000	
Ex. D1-100 <sup>2</sup> D2. 5 <sup>54</sup>	10557					
M.					75000000	
		41667				
		30000				
		250000				
		250000				
		10000				
		41666				
		15500				
	1073592	288410	13650000	111500	11929400	32289173 <sup>277430</sup>

13  
95  
77  
72

April - 1919

Cr.

CASH

Date	Folio	Date	Voucher No.	Folio
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Prot forward.

85644078 Apr 30

Prot. forward

8378	D R Miller	Services	
9	G. Y. Co & W. P. Thullen	D.	
805	J. E. Russell	D.	
16	for the A. J. Reading		312/1st
2	R M Easley, Ch. Nat. Univ.		10A.
3	James W. Jolley, Medical		4A.
	Total Library Bldg Geo Payable		962
	" Organ	D.	102
	" Various Gift	D.	202
	" Administration Expenses		212
	Balance	Am	394

85644078



April 1919

Americanization	Administration	Various Gifts	Clear of Payable	Library & OS	Various Accounts
	Expenses	To Payable	Payable	To Payable	

1073592	288410	13650000	112500	11929400	277430
---------	--------	----------	--------	----------	--------

125000

57500

82000

833334

416666

1000000

666666

1939400

112500

15000000

314860

1073592

17980457

85644078

Federation  
Research

May 1919

## CASH

Date	Folio	Date	Voucher No.	Folio
May 1	Ba (100 122,939 <sup>47</sup> Reserve 26,865 <sup>19</sup> )	May 2	8384	Allen Y. Burns, Expense
Income of		7	5. G. Y. Co. 9 N.Y. 10% on \$250,000	
5% on \$20,125,000 <sup>20</sup> U.S.			6. L.B. Starr, Inc. rent	
Shul bor "E" Reg Bonds	503,125.00		7. N.Y. Telephone Co. -	
300 R.R. & Light Corp Bonds	675,000		8. N.Y. Towel Supply Co. -	
850 N.Y. & N.J. L. " "	170,000.00		9. Crystal Spring Water Co.	
500 P.C. & L. " "	100,000.00		90. Jee's Press Shipping Bureau	
315 P.R.R. " "	630,000		1. F.S. Webster Co. Stationery	
1095 W. De W. Wood " "	273,750.00		2. Eckman P.C. " "	
500 Bk Shul " "	750,000		3. L.R. Ferguson " "	
62 Bk P. General " "	108,500		4. American Letter Co. Printing	
150 L. & A. W. " "	375,000	9	5. Allen Y. Burns - Expense	
1000 N.Y. N.H. & H. L. " "	200,000.00	12	6. The Western Union Tel. Co.	
300 Lehigh Valley Co. " "	600,000		7. Treasurer, Cong. Seaboard College for	
2852 U.S. Shul bor " "	713,000.00		8. A.D. M. Candless, City Atty.	
Shul bor to May 1st. " "	107,721	13	9. Union Trust Co. Victory Loan Sub	
137 P.B. & C. Greenleaf " "	342,500		8400 L. M. Doyle, Pres. Van Buren	
4% on \$850,000 U.S. Central			1. Library Bureau - Filing Unit	
5 Reg. Bonds	170,000.00	15	2. K.L. Lee, Services	
Total Income 701,687 <sup>21</sup> 7/63		16	3. Nat. City Bank. Reserve	
U.S. Shul bor D.F. Bonds			4. Bertha Stevens, Expense	
34 Bonds redeemed 10/11	374,000.00	19	5. The Union Trust Co. of Victory Bonds	
W. DeW. Wood Co Bonds			6. A.T. Burns, Expense	
100 Bonds redeemed 2/11	1,000,000.00		7. Linda James, Do	
P.B. & C. Greenleaf Bonds			8. L. J. Downey, Do	
71 Bonds redeemed 11/11	710,000.00		9. C.W. Coulter, Do	
15 Nat City Bank			8410 Wm C. Smith, Do	
Deposit of Reserve Fund 6/23/18	531,250		1. S. Obata, Do	
Reserve Fund			2. Kobi & Co, Do	
Income of			3. Velma E. Shafer, Do	
May 15 250 W. & A. 2nd 4 1/4 Coupons 3/80	531,250		4. G. Gulbenkian, Do	
Income of			5. Winifred Rauschenbush, Do	
15 4 1/4% on \$43,350 <sup>22</sup> U.S.			6. Nathan Goldberg, Do	
A. 2nd Liberty Coupon Bonds 7/63	921.18		7. D.P. Breckinridge, Do	
10 64	1,014,379.6		8. S.J. Dupont, Do	
			9. Herbert A. Miller, Do	
			8420 Wm & Co. Printing	
			1. William M. Leiserson, Expense	
			2. Margery M. Smith, Do	
			3. Kath. H. Hlaghorn, Do	
			4. Margaret L. Laing, Do	
			5. Bogena Pavlik, Do	
			6. G. F. & Co. Do	
			7. N.Y. Towel Supply Co. Do	
Carried forward	1,014,379.6		Carried forward	



May 1919

236

Cr.

Americanization Administration	Other P's Payable	Library & P's Payable	Various Accounts
Victory Notes 4 3/4%			133500 25000000
	70834		
	2750		
	810		
	380		
	1086		
	1434		
	1270		
	90		
	44		
Foreign Language L.S. Sec			330480
	1000		
Teachers			25000000
Vernon, Neb		70700	
L.S. H. Employees in full			1655000
L.S.		283600	
	7150		
C1	4120		
Fund of			531250
H2	7941		
			1095000
G02	12863		
F2	3588		
B1-53 <sup>2</sup> B2-30 <sup>51</sup>	8363		
G2	1200		
G1-31 <sup>75</sup> G2-2 <sup>62</sup>	2438		
G1-30 <sup>60</sup> G2-1 <sup>15</sup>	3170		
G2	5718		
G1-15 <sup>98</sup> G2-00	1678		
G1-3 <sup>50</sup> G2-3 <sup>00</sup>	650		
G2-33 <sup>45</sup> G1-20 <sup>00</sup>	5340		
G1-27 <sup>00</sup> G2-61	2827		
D1	5200		
H2	9258		
J2	4259		
K2	3900		
H2	2415		
F1-24 <sup>00</sup> F2 <sup>00</sup>	2480		
G2	610		
G1-17 <sup>30</sup> G2-39 <sup>57</sup>	5689		
D1	2102		
G.C.S	312		
	310		
	97441	88056	354300 8740230

14  
54  
71

May 1919

Date

Receipts

Fol.

Date

Voucher No.

Folio

May

Brot. forward

110143796

May 19

Brot. forward

8428 Lee's Press Clipping Bureau.

9 E. Schmidt Pk. Co.

8430 Rand M. Kelly &amp; Co.

15 C. L. Seiler

25 Yawman &amp; Erbe Mfg. Co.

30 Crystal Spring Water Co.

40 New York Tel. Co.

50 Reseler Oxygen Co.

60 T. M. Law

70 L. R. Feiginow

80 Frank V. Thompson.

90 Eileen M. Janicki

8440 J. B. Gold

100 T. Tonnies

20 Pauline V. Young

30 Marion E. Deabrook, Dennis

40 Guaranty Trust Co.

50 Adelaide M. Keenies Expenses

60 Bertha Stevens L.

70 John Daniels L.

80 Reese Darmstadter L.

90 Kenneth R. Walk L.

50 Gladys E. Cowles L.

100 Lucy E. Duttling L.

205 Mr. Bk of N.Y. Safe

30 Gas Bertram Expenses

40 J. A. Fortune Stamps

50 Allen T. Burns Foreign Language 3413/2

60 Stein &amp; Berlau Printing

70 R. R. Wanks Services

80 E. M. Stewart L.

90 H. J. Foskett, L.

60 J. A. Fortune L.

100 E. J. Brown L.

20 James Bertram L.

30 J. E. Russell L.

40 D. R. Miller L.

50 G. Y. Co. W. Ward Miller L.

60 Allen T. Burns Services &amp; L.

70 Adelaide M. Keenies Services

80 Louise Kaulish L.

90 Rosalind Horowitz L.

70 Lucy E. Duttling L.

Brot. forward

110512440

1 Employers Trust Co.  
 Liberty Bond Subscription  
 Carnegie Institute 4/15/19 2750  
 Do " " 4/15/19 23500  
 Do " 3rd " 25/19 102750  
 Do " 4th " 32/19 20000  
 5 Miss Whitehead " 21/19 500  
 7 Louise M. Byard 18/19 1000  
 12 Pauline Harris " 19/19 2500  
 21 L. " 4/19 2500  
 11046500

15 Employers Trust Co.  
 Bond Interest 24/19  
 Carnegie Institute  
 10000 @ 10 63 1063  
 10000 " 2 13 3408  
 13 " " 10 6 1378  
 13 " " 10 6 1300  
 Office, 3 " " 21 25 6375  
 4 " " 10 63 4252  
 11046500 + 10000 = 110508072

Reserve Fund  
 Income of

May 25 Ch. on Bank of N.Y. to Cash 380 4668  
 110512940

Brot. forward 110512440



May

Amalgamation Administration Various Gift Organ & Library & O. Various - %  
Expenses %s Payable Payable %s Payable %s

	97441	88056		354300	8745230
G03	1455				
B2-7 <sup>15</sup> G03-2 <sup>00</sup>	975				
J2	41035				
"	405				
G03	408				
"	270				
G02	3272				
G03	1200				
G04	13334				
B2	2840				
B1	13587				
E1	3781				
B1	1440				
"	480				
"	1980				
		1550			
Cancelled					00000000
G02	5271				
H2	500				
K2	8597				
J2	845				
H2	3313				
B2-12 <sup>00</sup> K2-15 <sup>00</sup> H2-10 <sup>00</sup>	3700				
K1	5000				
Merch		300000			
		5000			
		2500			
Gen. Information Service					399192
		675			
		41667			
		20000			
		25000			
		25000			
		10000			
		41666			
		11500			
		12500			
		7750			
G01-666 <sup>66</sup> G02-137 <sup>84</sup>	80450				
G01	22500				
"	8000				
"	7000				
"	5500				
	302149	616814		354300	9144422

117  
164  
59

May 1919

## CASH

Date

Fol.

Date

Voucher No.

Folio

Prot. forward

110512740 May 31

Prot. forward

8471	Glady E. Bowles,	Salary	
2	Ch. Williamson	D.	
3	Louis Block	D.	
4	Mildred A. Johnson,	D.	
5	Cather G. Ferguson,	D.	
6	Florence Le Leon,	D.	
7	Raymond T. Moley,	D.	
8	Rose Greenberg	D.	
9	F. V. Thompson	D. & D.	
80	J. J. Mahoney	Expenses	
1	W. J. Downey	Salary & D.	
2	Robt & Park,	D.	
3	Winifred Hauschenbusch,	D.	
4	E. Jeanette Thompson	D.	
5	Mary Carroll M'Barry,	D.	
6	Hubert Horak,	D.	
7	Gulbert Gulbenkian,	D.	
8	Chicago School of Philanthropy,	Salaries	
9	S. P. Greenbridge,	Salary	
90	Helen Wright	D. & D.	
1	Dagena Savlik	D.	
2	Laura Hood	D.	
3	Kate K. Blaghorn	D. D.	
4	Margaret D. Laing	D.	
5	Daniel M. Auerbach	D.	
6	Eileen M. Janicki	D.	
7	Linda Jones	D.	
8	Marion Stetson	D.	
9	John E. Ransom	D.	
8500	Roberta Burgess	D.	
1	Boston Dispensary	D.	
2	John P. Davis,	D.	
3	Paul H. Ellerbe,	D.	
4	Hevian Rosen,	D.	
5	Wm M. Leinson,	D.	
6	David J. Saposs,	D.	
7	Molly Jackson	D.	
8	Bertha Stevens,	D.	
9	Henriette R. Walker	D.	
8510	Louis Englander	D.	
1	Herbert A. Miller	D.	
2	Rever Darmstadter	D.	
3	Nathan Goldberg	D.	

Carried forward

110512740

Carried forward



May 1919

	Americanization	Administration Expenses	Various Life %s Payable	Library & Other %s Payable	Various Accounts
	302149	616814		354300	9144422
-G01.	125000				
A1	166660				
"	166660				
"	166660				
"	100000				
"	100000				
A1-23 <sup>86</sup> G2-4 <sup>05</sup>	27910				
A1.	25000				
B1-17 <sup>00</sup> B2-189 <sup>34</sup>	206360				
B2.	68250				
B1-63 <sup>75</sup> B2-55 <sup>70</sup>	119400				
B1	333330				
"	200000				
"	10710				
"	100000				
"	82500				
"	100200				
D1.	267990				
"	166660				
D1-75 <sup>00</sup> D2-1 <sup>25</sup>	76250				
D1	100000				
"	125000				
E1.	170710				
" 203 <sup>35</sup> E2-5 <sup>67</sup>	209020				
E1-168 <sup>75</sup> E2-12 <sup>89</sup>	181640				
E1.	200000				
F1.	150000				
" 7 <sup>00</sup> F2-7 <sup>46</sup>	79460				
F1.	100000				
"	60000				
"	35000				
G1-500 <sup>00</sup> G2-73 <sup>41</sup>	573410				
G1.	200000				
"	100000				
H1-100 <sup>00</sup> H2-15 <sup>01</sup>	115810				
H1-200 <sup>00</sup> H2-44 <sup>51</sup>	244570				
H1.	150000				
H1-300 <sup>00</sup> H2-86 <sup>12</sup>	386120				
H1-200 <sup>00</sup> H2-19 <sup>09</sup>	289070				
H1.	33330				
I1-416 <sup>66</sup> I2-107 <sup>70</sup>	524360				
I1-175 <sup>00</sup> I2 1 <sup>25</sup>	175750				
I1.	72300				
	984785	616814		354300	9144422

172  
173  
138  
115

May 1919

## CASH

Date	Receipts	Folio	Date	Voucher No.	Disbursements	Folio
	Prot. forward	110512/40	1919 May 31		Prot. forward	
					8514 K. Lee, Services	
					5 John Daniels, D. & S.	
					6 Amy M. Hankiger, D.	
					7 Elizabeth Roemer, D.	
					8 Francis V. Speck, D.	
					9 F. M. Law, Rent	
					8520 Florian Janowski, Services	
					10 Gladys E. Bowles - Expenses	
					2 Rogers Pavlik, D.	
					3 Michael M. Davis, D & S.	
					4 Alex. S. Webb, Treas. Tuberculosis H. A.	
					Total Library May 1st Payable	202
					" Various Exp	202
					" Administration Expenses	222
					" Americanization	294
					Balance	
		110512/40				



May 1919

Americanization Expenses	Administration Expenses	Various Expenses	Library & Postals	Various
984795	616814		354300	9144422
L1.	22371			
K1-500 <sup>00</sup> K2-91 <sup>00</sup>	591024			
K1-150 <sup>00</sup> K2-37 <sup>05</sup>	187855			
K1.	200000			
L1.	150000			
G04.	133344			
L1.	72000			
G03.	25000			
L2.	11800			
F1-311 <sup>24</sup> F2-316 <sup>56</sup>	62777			
Equilibrium for children	1186900	1000000		
				354300
				100000
				616814
				1186900
				11402436
				99110304
				110512740

June 1919

Cr.

CASH

Date	Receipts	Fol.	Date	Voucher No.	Disbursements	Fol.
June 1	Balance		June 2	8525	N.Y. Towel Co Towels	
	Income Yc.				6 E Schmidt Printing Co In	
	5% on \$18125000.00 U.S.				7 J. B. Starr, Inc Rent	
	Shrl bar "F" Reg Bonds	45312500			8 So. F for A of Teaching	483 12
	3 1/2% on \$250,000 Lake				9 R M Easley, Ch. Nat bank	121 A
	Shore & M Co. Reg Bonds	437500	3	85300	G. I. Co of N.Y. - Bal on 175	23 1/4
	500 Ohio L & V. M Corp 22 1/2	1125000			1 Cleveland Public Library	24 A
	250 Oregon Shore Line	500000			2 J. A. McKearie, Pres. Fish Commission	25 1/2
	250 Morris & Essex 17 1/2	437500			3 Guaranty Trust Co of N.Y. & N.Y.	25 1/4
	100 PRR Genl	225000			D. accrued int.	263
	Int to May 26 on Yc	210517	7		4 D. coupons not paid	263
15	14 US Liberty coupon 17 1/2	12250	9		5 Rose Greenberg Services	
3	" " 2 38	264			6 Prof W M Jeffers Expenses	
	\$482,607 06 763				7 N.Y. Telephone Co	
	Employees U.S. Govt.				8 Luce's P.L. Bureau Clipping	
	Liberty Bond Sub:				9 Crystal & Co. Co Wash	
2	Carnegie Institute 7 1/2 2 1/4 3 1/4 1/2	64250	10	8540	W M Tambolin Stationery	
	L's 2nd " 25 1/4	67750			1 James E. Gregg, Inc. Hampton	37
	L's 4 " 3 1/4	206750			2 Sam A. Lewisohn, Treas. People	37
	L's 5 1/4 3 1/4	256000			3 Allen J. Burns 1/2 Foreign	24 1/2
3	Miss Whitehead	500	12		4 The National Security League Inc	107
5	Pauline Stearns	2500	16		5 State City Bank Deposit Yc	62 1/2
7	Louise W. Gay	2000	17		6 Elmo Paul Bohman Expenses	
20	Carnegie Inst. 7 1/2 5 1/2 3 1/4 1/2	350000	18		7 Mary Carroll M'Harry D.	
	\$9497 20				8 Amy M. Hamburger D.	
					9 Rene Larmstadter D.	
					50 W M. M. Leiserson D.	
					1 Linda James D.	
					2 Bertha M. Wood D.	
					3 John Daniel D.	
					4 David J. Rogers D.	
					5 Nat. Org. for Public Health Inc - Salaries	
					6 Michael M Davis, Jr. Expenses	
					7 Margaret S. Laing D.	
					8 Rozena Pavlik D.	
					9 T. Korablinoff D.	
					85605 Nathan Goldberg, Sal. & D.	
					1 Gladys E. Bowles D.	
					2 A. J. Burns D.	
					3 Gladys J. Bullard, Sal & Expenses	
					4 Louis Block Expenses	
					5 E. C. Barnes & Bros - Ediphone pub	
					6 American Letter Co Service	
					7 The Tabulating Machine Co Supplies	
	Carried forward	148320760			Carried forward	



June 1919

Administration Various  
Expenses Exp'd for by the  
Library 80184 Various  
for by the Accounts

Supplies	810 <sup>00</sup>			
	1615 <sup>00</sup>			
	70834 <sup>00</sup>			
		833334 <sup>00</sup>		666666 <sup>00</sup>
Ref		416667 <sup>00</sup>		
000. Victory Loan				M/50000000 <sup>00</sup>
			180000 <sup>00</sup>	
Nashua, Ten Bonds		1250000 <sup>00</sup>		W 75000000 <sup>00</sup>
				41105 <sup>00</sup>
Interest %				100000 <sup>00</sup>
A1	1645 <sup>00</sup>			
H2	25000 <sup>00</sup>			
		1506 <sup>00</sup>		
		505 <sup>00</sup>		
		455 <sup>00</sup>		
		1125 <sup>00</sup>		
Normal & Adj. deb		15000000 <sup>00</sup>		
• deb of Adj.		2500000 <sup>00</sup>		
Language for in Service				468400 <sup>00</sup>
		25000000 <sup>00</sup>		
Reserve Fund				437500 <sup>00</sup>
E2.	10000 <sup>00</sup>			
b2.	355 <sup>00</sup>			
K2	4704 <sup>00</sup>			
J2	455 <sup>00</sup>			
H1 - 6 <sup>00</sup> H2 - 33 <sup>00</sup>	3919 <sup>00</sup>			
F2	12480 <sup>00</sup>			
"	7257 <sup>00</sup>			
K2.	8005 <sup>00</sup>			
H2.	16417 <sup>00</sup>			
F1	7000 <sup>00</sup>			
"	8500 <sup>00</sup>			
E2.	11292 <sup>00</sup>			
D2	405 <sup>00</sup>			
D1	2835 <sup>00</sup>			
G1 - 92 <sup>00</sup> G2 <sup>52</sup>	9264 <sup>00</sup>			
G02	4649 <sup>00</sup>			
"	14155 <sup>00</sup>			
A1 - 37 <sup>00</sup> A2 <sup>00</sup>	3796 <sup>00</sup>			
A2	325 <sup>00</sup>			
G2	1036 <sup>00</sup>			
"	2149 <sup>00</sup>			
A2	95 <sup>00</sup>			
	156586	76845	6740001	180000 30122671

## CASH

June 1919

Date	Folio	Date	Voucher No.	Folio
June	<i>Bro. forward</i>	June 18	<i>Bro. forward</i>	
15	City Bank:	8568	Lang & Co.	Cards
	Deposit & Reserve Fund 240		95 Edward Schmidt -	Supplies
			8570	W. Taubken Do
	Reserve Fund, Income 4		15	Yarman & Erbe Mfg Co Do
	250 Dep. & Liberty Bonds 1738		20	The W. Hugh Mfg Co - Chair rental
			30	Crystal Spring Nat. Co.
			40	Lewis Press Shipping Bureau
			50	New York Towel Supply Co
			60	Thorcoran, Fitzgerald & Co
			70	Publ. Tel. Co. Do
			80	N.Y. Telephone Co
			90	Wireless Synthesis Co
			8580	Stein & Berlan Printing
			15	Co. C. Bohn Ele. Co
			25	Fred B. Gladden, Treas. Hardin,
			30	John Hood, Expenses
			40	S. P. Beckenridge Do
			50	Henrich R. Walker Do
			60	Katherine Sedner, Services
			70	Henry Redial Col. Ashmore
			80	Bertha Stevens, Expenses
			90	A. T. Burns, % Foreign Language
			8590	D. R. Miller - Services
			100	The Western Union Tel. Co
			20	Robt. Karpfman, Sec. Treas
			30	Elmo Paul Shuman, Expenses
			40	R. A. Tranks Services
			50	Edw. M. Stewart Do
			60	H. L. Foskett Do
			70	L. T. Fortner Do
			80	E. H. Brown Do
			90	Joe Beitman Do
			8600	J. E. Russell Do
			10	Ward Miller Do
			20	Harion E. Westbrook Do
			30	Carnegie F. for A. G. T.
			40	Ralph M. Easley, Ch. Nat. Civ.
			50	Robert S. Woodward, Pres. Nat.
			60	Ralph M. Easley, Ch. Nat. Civ.
			70	E. H. Anderson, Sec. Lib.
			80	N. Y. University - Carnegie
			90	W. L. T. Burns Expenses
			100	Do Salary
	<i>Carried forward</i>		<i>Carried forward</i>	
	148320760		149190760	



June 1919

	Amalgamation	Administrative Expenses	Various Gift & Royalty	Library & Royalty	Various Accounts
	156586	76845	6750001	180000	30123671
c + 2	17505				
903-37 <sup>45</sup> 72-6 <sup>90</sup> K2-7 <sup>60</sup> 72-2 <sup>31</sup>	62920				
72-2 <sup>45</sup> 72-2 <sup>45</sup> 72-2 <sup>45</sup> 72-2 <sup>45</sup>	14190				
903-13 <sup>44</sup> K2-0 <sup>25</sup>	4305				
903	17500				
"	2700				
"	14915				
"	3100				
"	3125				
902-22 <sup>00</sup> 72-2 <sup>90</sup> K2-0 <sup>60</sup> K2-1 <sup>05</sup>	24660				
902	57480				
903	2000				
		104400			
		350			
Mon				250000	
D2	50130				
D2	99950				
H2	100000				
A1	27000				
Jen			750000		
H2	7545				
Gov. in Service					105414
		12500			
		1700			
Laughton S. L				200000	
E2	162200				
		41660			
		300000			
		250000			
		250000			
		100000			
		416660			
		115000			
		187500			
		155000			
			833334		66666660
			416660		
			1000000		
			2000000		
			1500000		
			1000000		
Federation Review					
Research Council					
Federation					
School for L					
Literary - 1918/1919					
900	66660				339817
	297160	35013	13450002	630000	3725560

1919

Date	Folio	Date	Voucher No.	Folio
Bros. forward		149195760 June 20	Bros. forward	
			8611	Walter M. Kinnie, Sec. 1
			2	Louise Kuehnik, L.
			3	Rosebud Holmberg, L.
			4	Lily E. Guitting, L.
			5	Glady E. Howles, L.
			6	E. Williamson, L. & H.
			7	Louis Block, L.
			8	Wid. d. H. Johnson, L.
			9	Esther E. Ferguson, L.
			8612	Flora De Leon, L.
			1	Raymond T. Foley, L.
			2	Frank V. Thompson, L.
			3	Frederick Harschebaum, L.
			4	Mary Carroll M. Lary, L.
			5	Margaret L. Lairy, L.
			6	Samuel M. Auerbach, L.
			7	Eileen M. Janicki, L.
			8	Elmo Paul Hohman, L.
			9	Heber Fisher, L.
			8613	Philip A. Greenberg, L.
			1	Bessie Laubman, L.
			2	Linda James, L.
			3	Marion Stetson, L.
			4	Olga Reynolds, L.
			5	John D. Givitt, L.
			6	Vivian T. Rosen, L.
			7	John M. Leiserson, L.
			8	David J. Sappas, L.
			9	Wally Jackson, L.
			8640	Bertha Stevens, L.
			1	Louis Englander, L.
			2	H. T. Villa, L.
			3	Kenneth Zarnstetter, L.
			4	Florin Janicki, L.
			5	Elizabeth S. Roemer, L.
			6	H. L. Larr, L.
			7	Richard Golding, L.
			8	Glady E. Goble, L.
			9	John E. Keenan, L.
			8650	Margaret S. Brogden, L.
			1	D. A. Courtis, L.
			2	D. P. Breckinridge, L.
			3	Kath H. Claphorn, L.
			4	Paul L. Collins, L.
			5	Ann M. Humphreys, L.
Carried forward		149195760	Carried forward	



1919

	297163	<sup>16220</sup> 335613	12450002	630000	37235568
G.O.	22500				
"	8000				
"	7000				
"	9100				
"	12500				
A1-166 <sup>66</sup> A2-3 <sup>5</sup>	17016				
A1.	16666				
"	16666				
"	10000				
"	10000				
A1-61 <sup>34</sup> B1-17 <sup>24</sup> F1-53 <sup>20</sup> G2-5 <sup>10</sup>	13678				
B1-145 <sup>31</sup> B2-57 <sup>03</sup>	20434				
G1.	20000				
"	10000				
E1.	20000				
"	12750				
"	20000				
"	20000				
" 203 <sup>00</sup> E2-11 <sup>12</sup>	21419				
" 125 <sup>00</sup> " 6 <sup>16</sup>	13116				
G1	5750				
F1	16666				
" 8.53 <sup>00</sup> J2-7 <sup>04</sup>	15584				
F1.	2666				
G1-250 <sup>20</sup> G2-148 <sup>10</sup>	39810				
G1.	8000				
H1.	10000				
"	20000				
"	15000				
"	20000				
"	33333				
J1.	41666				
J1-175 <sup>00</sup> J2-5 <sup>20</sup>	18020				
J1.	10800				
K1.	20000				
L04	13334				
" G1	7350				
K2-10 <sup>00</sup> G02-25 <sup>00</sup>	5500				
G02.	24415				
"	10000				
B1-258 <sup>00</sup> B2-25 <sup>32</sup>	28390				
"	13798				
E1-197 <sup>36</sup> E2-41 <sup>57</sup>	23893				
G1-150 <sup>00</sup> G2-51 <sup>78</sup>	20178				
K1-150 <sup>00</sup> K2-63 <sup>36</sup>	21336				
	79				
	159				
	145				
	132				
	103				
	999623	335613	12450002	630000	37235568
		<sup>16220</sup>			

1919

CASH

Date	Folio	Date	Voucher No.	Folio
1919 June		1491957 60 June 20		
Prot. forward			Prot. forward	
			8656 John Daniels Services & La	
			7- Wm M. Duffus Dr	
			8- Harriet R. Walm Dr	
			9- Bertha Stevens Dr	
			8660 Michael M. Davis, Jr. Dr	
			1- Robert E. Lark Dr	
			2- American Security & Trust Co. Nat	128
			3- Total Library & OR 1/2 Payable	202
			4- " Various Gift Dr	302
			5- Total Administration Expense	212
			Total Americanization	394
			Pa. Lane	
		1491957 60		



1919

Americanization	Administration	Various Gifts Payable	Library & O. B. & Co. Payable	Various Gifts
999523	335613 16220	12450002	6300000	37235563
551398				
271908				
24036				
50718				
314980				
517558				
1194212		6250000 12075002		
				6300000
				13075002
				319393
				1194212
				96741585
				149195760

K1-500<sup>00</sup> K2-51<sup>39</sup>  
 H1-225<sup>90</sup> H2-46<sup>90</sup>  
 H1-200<sup>10</sup> H2-40<sup>36</sup>  
 H2  
 F1-266<sup>66</sup> F2-48<sup>32</sup>  
 C1-166<sup>66</sup> C2-350<sup>89</sup>  
 Board of Medical Ex.

July 1919

Date	Receipts	Folio	Date	Voucher No.	Folio
1919			1919		
July 1	Balance <sup>Int. 939,216</sup> <del>36,599</del> <sup>28</sup>	96741585	July 1	8663 Kingsley House	3A
	Income of		2	40 Providence 1 1/2% 1st 6. Treas	3A
	5 1/2% on \$250,000 N.Y. St. Bond			50 Laura Hood, Services	
	6 1/2% " " Reg Bonds	45625000		6 Wm M Duffus, Expenses	
	3 1/2% on \$50,000 N.Y. C		8	7 Allen Y Burns, Foreign Language	3A/32
	8 1/2% " " Reg Bonds	612500	9	8 J B. Starr, Inc. Rental	
	4 1/2% on \$449,000 Wash. Dist.			9 Ed Schmidt P. Co. Inc. Supplies	
	6 1/2% " " Reg Bonds	10102500		7000 W. Towel Supply Co.	
	500 P.V. & C. Secured Corp. Bond	12500000		1 Crystal Spring Water Co.	
	3 1/2% on \$300,000 Mo. Central			2 T. Y. Tel. Co.	
	L.D. Reg Bonds	525000		3 Luce's Press Clipping S. Clipping	
	500 C. I. & Co. Corp. Bond	10000000		4 Isaac J. Jacobson Boxes	
	50 C. M. & S. Co. "	125000		5 Library Bureau Ink	
	500 L. "	10000000		6 J. K. Bremer Co. Inc. Cleaning	
	1400 L. "	28000000		7 C. L. Bohn Elee Co. "	
	50 C. & P. "	112500	10	8 Western Union Tel. Co.	
	275 C. M. & P. S. "	550000	14	9 Allen Y. Burns Foreign Language	3A/32
	285 C. B. & G. "	498750		80 Western Union Tel. Co.	
	499 C. & P. "	873250		1 J. H. Reed, Treas. Int. on 2nd	440
	100 L. & M. "	200000		2000 Wm K Lee, Ch. Thermopolis	15A
	27 M. C. L. & L. "	67500	15	3 A. B. Sick Co. Ink	
	300 M. S. P. & S. "	600000		4 Corcoran, Fitzgerald & Co. Ink	
	250 M. & W. "	500000		5 Luce's Press Clipping S. Clipping	
	400 M. & P. "	900000		6 W. Towel Supply Co. Towels	
	1400 L. & M. & P. "	28000000		7 C. L. Bohn Co. Repairs	
	250 M. & P. "	500000		8 Crystal S. P. Co. Ink	
	250 M. & P. "	500000		9 Wm. Taubert Supplies	
	50 West S. "	100000		90 Ed Schmidt P. Co. Inc. "	
2	78 H. L. Truck B. M. "	195000		1 United Electric Service Co.	
	Int. on Bond 9 1/2% Jan 26	275073		2 Tabulating Machine Co.	
	\$ 626,198 <sup>23</sup> 963			3 Rand, McKelly & Co.	
				4 Wood & Wheeler Co.	
	Americization			5 A. T. Burns Expense	
	Cancellation of Bk 8372			6 Nellie Foster Salary	
9	of B2, 394 100000			7 Myrtle Goodfellow "	
25	% B2 " 4894 260			8 Elmo Paul Hotman "	
	of B2 " 866 100000			9 Michael E. Davis Jr. "	
31	% B2 " 8712 19778			8700 Linda James "	
9	of B2 " 837			1 Helen Fisher "	
				2 Wm M. Leiserson "	
				3 Amy M. Hamburger "	
				4 B. L. Heinrich "	
				5 Bank Villikur "	
				6 Nathan Goldberg "	
	Carried forward 159401446			Carried forward	



July 1919

244  
Cr.

	Americanization	Various Gifts Yrs Payable	Library, 1918 Yrs Payable
Philadelphia, Pa		3000000	25000000
D1.	12500		
D2	100000		
Eng Service			102213
		70834	
		2805	
		8100	
		590	
		2970	
		500	
		25000	
		20000	
		4725	
		1050	
		745	
		390	
			348457
Liberty Bonds, 1			7635
Thy.			199800
603	6000		
"	3000		
"	15100		
"	3100		
"	35000		
"	3550		
"	5400		
" 7 <sup>65</sup> 62-3 <sup>55</sup> 62-1 <sup>30</sup> 62-4 <sup>37</sup>	19900		
602.	1500		
621.	1530		
"	5900		
62.	2600		
602-	11650		
D1-100 <sup>00</sup> D2 4 <sup>100</sup>	141600		
E1-11 <sup>00</sup> 62-25	16700		
62.	65830		
F1-31 <sup>24</sup> F2-12 <sup>12</sup>	31360		
F1-13 <sup>86</sup> F2-16 <sup>78</sup>	30600		
G1-12 <sup>37</sup> G2-22 <sup>83</sup>	35250		
H2.	58500		
K2.	58000		
L1.	49000		
"	30000		
"	10125		
	101540	89919	300000
			2699800
			458335

1919

Cr.

## CASH

Date	Receipts	Fol.	Date	Voucher No.	Disbursements.	Folio
July 2	Bro't forward Employees Union of F. Liberty Bond Dr. 6. Carnegie Bldg of St. of 3rd 4/4 1/2 " 4 <sup>2</sup> " " 5 <sup>2</sup> " 4483 <sup>00</sup> Reserve Fund, drawn In on 1/2 to July 26, 380	12/158 132 134 11643	July 15		Bro't forward 8707 Florin Znaniecki, Expenses 8 Lucy E. Gitting, Salary 9 Postal Telegraph Cable Co 10 Elizabeth Roemer, 11 Peter A. Speed 2 Wm M. Luffus, 3 Bertha Stevens 4 J. J. Helymore Co. 5 Gladys E. Bowles, Postage 6 Rev. T. J. Wallis, St Pauls M. Ch. 7 City of Winnipeg, Canada, 8 Wm Larkin Treas. Red Lodge 9 Arthur K Lee, Ch. Hermonopolis 20 Allen J. Burns, Foreign Language 21 J. R. Bremner Co. Inc. Repairs 22 Ethel J. Brown, Services 3 Elizabeth M. Okura, L. 24 James Bertram L. 25 D. C. C. Williamson, 1/2 Study 6 D. A. Sholey Martenys, Pres. 31 R. A. Franks, Services 8 H. J. Fokkett L. 9 J. T. Fortune L. 8730 Marion E. Seabrooke, L. 11 Ward Miller L. 22 D. R. Miller L. 3 J. E. Russell L. 4 R. L. Woodward Pres. Nat 5 Ralph M. Casley, Ch. Nat. Civ. Serv. 6 J. F. for the Ad. of J. 7 Stein & Berlan Printing 8 H. H. Typewriter Co. Ribbon 9 Gladys E. Bowles Postage 40 Fred M. Law Rent 1 Frank V. Thompson, Salary & L. 2 Elj Roemer L. 3 Herbert A. Miller L. 4 Wm M. Luffus L. 5 W. W. Foster L. 6 Henrietta R. Walker L. 7 Wm M. Lewinson L. 8 Raymond T. Holey L. 9 Olga Reynolds L. Carried forward	158 161 172 181 184 187 192 201 212 221 232 241 252 261 272 281 292 301 312 321 332 341 352 361 372 381 392 401 412 421 432 441 452 461 472 481 492 501 512 521 532 541 552 561 572 581 592 601 612 621 632 641 652 661 672 681 692 701 712 721 732 741 752 761 772 781 792 801 812 821 832 841 852 861 872 881 892 901 912 921 932 941 952 961 972 981 992 1001 1012 1021 1032 1041 1052 1061 1072 1081 1092 1101 1112 1121 1132 1141 1152 1161 1172 1181 1192 1201 1212 1221 1232 1241 1252 1261 1272 1281 1292 1301 1312 1321 1332 1341 1352 1361 1372 1381 1392 1401 1412 1421 1432 1441 1452 1461 1472 1481 1492 1501 1512 1521 1532 1541 1552 1561 1572 1581 1592 1601 1612 1621 1632 1641 1652 1661 1672 1681 1692 1701 1712 1721 1732 1741 1752 1761 1772 1781 1792 1801 1812 1821 1832 1841 1852 1861 1872 1881 1892 1901 1912 1921 1932 1941 1952 1961 1972 1981 1992 2001 2012 2021 2032 2041 2052 2061 2072 2081 2092 2101 2112 2121 2132 2141 2152 2161 2172 2181 2192 2201 2212 2221 2232 2241 2252 2261 2272 2281 2292 2301 2312 2321 2332 2341 2352 2361 2372 2381 2392 2401 2412 2421 2432 2441 2452 2461 2472 2481 2492 2501 2512 2521 2532 2541 2552 2561 2572 2581 2592 2601 2612 2621 2632 2641 2652 2661 2672 2681 2692 2701 2712 2721 2732 2741 2752 2761 2772 2781 2792 2801 2812 2821 2832 2841 2852 2861 2872 2881 2892 2901 2912 2921 2932 2941 2952 2961 2972 2981 2992 3001 3012 3021 3032 3041 3052 3061 3072 3081 3092 3101 3112 3121 3132 3141 3152 3161 3172 3181 3192 3201 3212 3221 3232 3241 3252 3261 3272 3281 3292 3301 3312 3321 3332 3341 3352 3361 3372 3381 3392 3401 3412 3421 3432 3441 3452 3461 3472 3481 3492 3501 3512 3521 3532 3541 3552 3561 3572 3581 3592 3601 3612 3621 3632 3641 3652 3661 3672 3681 3692 3701 3712 3721 3732 3741 3752 3761 3772 3781 3792 3801 3812 3821 3832 3841 3852 3861 3872 3881 3892 3901 3912 3921 3932 3941 3952 3961 3972 3981 3992 4001 4012 4021 4032 4041 4052 4061 4072 4081 4092 4101 4112 4121 4132 4141 4152 4161 4172 4181 4192 4201 4212 4221 4232 4241 4252 4261 4272 4281 4292 4301 4312 4321 4332 4341 4352 4361 4372 4381 4392 4401 4412 4421 4432 4441 4452 4461 4472 4481 4492 4501 4512 4521 4532 4541 4552 4561 4572 4581 4592 4601 4612 4621 4632 4641 4652 4661 4672 4681 4692 4701 4712 4721 4732 4741 4752 4761 4772 4781 4792 4801 4812 4821 4832 4841 4852 4861 4872 4881 4892 4901 4912 4921 4932 4941 4952 4961 4972 4981 4992 5001 5012 5021 5032 5041 5052 5061 5072 5081 5092 5101 5112 5121 5132 5141 5152 5161 5172 5181 5192 5201 5212 5221 5232 5241 5252 5261 5272 5281 5292 5301 5312 5321 5332 5341 5352 5361 5372 5381 5392 5401 5412 5421 5432 5441 5452 5461 5472 5481 5492 5501 5512 5521 5532 5541 5552 5561 5572 5581 5592 5601 5612 5621 5632 5641 5652 5661 5672 5681 5692 5701 5712 5721 5732 5741 5752 5761 5772 5781 5792 5801 5812 5821 5832 5841 5852 5861 5872 5881 5892 5901 5912 5921 5932 5941 5952 5961 5972 5981 5992 6001 6012 6021 6032 6041 6052 6061 6072 6081 6092 6101 6112 6121 6132 6141 6152 6161 6172 6181 6192 6201 6212 6221 6232 6241 6252 6261 6272 6281 6292 6301 6312 6321 6332 6341 6352 6361 6372 6381 6392 6401 6412 6421 6432 6441 6452 6461 6472 6481 6492 6501 6512 6521 6532 6541 6552 6561 6572 6581 6592 6601 6612 6621 6632 6641 6652 6661 6672 6681 6692 6701 6712 6721 6732 6741 6752 6761 6772 6781 6792 6801 6812 6821 6832 6841 6852 6861 6872 6881 6892 6901 6912 6921 6932 6941 6952 6961 6972 6981 6992 7001 7012 7021 7032 7041 7052 7061 7072 7081 7092 7101 7112 7121 7132 7141 7152 7161 7172 7181 7192 7201 7212 7221 7232 7241 7252 7261 7272 7281 7292 7301 7312 7321 7332 7341 7352 7361 7372 7381 7392 7401 7412 7421 7432 7441 7452 7461 7472 7481 7492 7501 7512 7521 7532 7541 7552 7561 7572 7581 7592 7601 7612 7621 7632 7641 7652 7661 7672 7681 7692 7701 7712 7721 7732 7741 7752 7761 7772 7781 7792 7801 7812 7821 7832 7841 7852 7861 7872 7881 7892 7901 7912 7921 7932 7941 7952 7961 7972 7981 7992 8001 8012 8021 8032 8041 8052 8061 8072 8081 8092 8101 8112 8121 8132 8141 8152 8161 8172 8181 8192 8201 8212 8221 8232 8241 8252 8261 8272 8281 8292 8301 8312 8321 8332 8341 8352 8361 8372 8381 8392 8401 8412 8421 8432 8441 8452 8461 8472 8481 8492 8501 8512 8521 8532 8541 8552 8561 8572 8581 8592 8601 8612 8621 8632 8641 8652 8661 8672 8681 8692 8701 8712 8721 8732 8741 8752 8761 8772 8781 8792 8801 8812 8821 8832 8841 8852 8861 8872 8881 8892 8901 8912 8921 8932 8941 8952 8961 8972 8981 8992 9001 9012 9021 9032 9041 9052 9061 9072 9081 9092 9101 9112 9121 9132 9141 9152 9161 9172 9181 9192 9201 9212 9221 9232 9241 9252 9261 9272 9281 9292 9301 9312 9321 9332 9341 9352 9361 9372 9381 9392 9401 9412 9421 9432 9441 9452 9461 9472 9481 9492 9501 9512 9521 9532 9541 9552 9561 9572 9581 9592 9601 9612 9621 9632 9641 9652 9661 9672 9681 9692 9701 9712 9721 9732 9741 9752 9761 9772 9781 9792 9801 9812 9821 9832 9841 9852 9861 9872 9881 9892 9901 9912 9921 9932 9941 9952 9961 9972 9981 9992 10001 10012 10021 10032 10041 10052 10061 10072 10081 10092 10101 10112 10121 10132 10141 10152 10161 10172 10181 10192 10201 10212 10221 10232 10241 10252 10261 10272 10281 10292 10301 10312 10321 10332 10341 10352 10361 10372 10381 10392 10401 10412 10421 10432 10441 10452 10461 10472 10481 10492 10501 10512 10521 10532 10541 10552 10561 10572 10581 10592 10601 10612 10621 10632 10641 10652 10661 10672 10681 10692 10701 10712 10721 10732 10741 10752 10761 10772 10781 10792 10801 10812 10821 10832 10841 10852 10861 10872 10881 10892 10901 10912 10921 10932 10941 10952 10961 10972 10981 10992 11001 11012 11021 11032 11041 11052 11061 11072 11081 11092 11101 11112 11121 11132 11141 11152 11161 11172 11181 11192 11201 11212 11221 11232 11241 11252 11261 11272 11281 11292 11301 11312 11321 11332 11341 11352 11361 11372 11381 11392 11401 11412 11421 11432 11441 11452 11461 11472 11481 11492 11501 11512 11521 11532 11541 11552 11561 11572 11581 11592 11601 11612 11621 11632 11641 11652 11661 11672 11681 11692 11701 11712 11721 11732 11741 11752 11761 11772 11781 11792 11801 11812 11821 11832 11841 11852 11861 11872 11881 11892 11901 11912 11921 11932 11941 11952 11961 11972 11981 11992 12001 12012 12021 12032 12041 12052 12061 12072 12081 12092 12101 12112 12121 12132 12141 12152 12161 12172 12181 12192 12201 12212 12221 12232 12241 12252 12261 12272 12281 12292 12301 12312 12321 12332 12341 12352 12361 12372 12381 12392 12401 12412 12421 12432 12441 12452 12461 12472 12481 12492 12501 12512 12521 12532 12541 12552 12561 12572 12581 12592 12601 12612 12621 12632 12641 12652 12661 12672 12681 12692 12701 12712 12721 12732 12741 12752 12761 12772 12781 12792 12801 12812 12821 12832 12841 12852 12861 12872 12881 12892 12901 12912 12921 12932 12941 12952 12961 12972 12981 12992 13001 13012 13021 13032 13041 13052 13061 13072 13081 13092 13101 13112 13121 13132 13141 13152 13161 13172 13181 13192 13201 13212 13221 13232 13241 13252 13261 13272 13281 13292 13301 13312 13321 13332 13341 13352 13361 13372 13381 13392 13401 13412 13421 13432 13441 13452 13461 13472 13481 13492 13501 13512 13521 13532 13541 13552 13561 13572 13581 13592 13601 13612 13621 13632 13641 13652 13661 13672 13681 13692 13701 13712 13721 13732 13741 13752 13761 13772 13781 13792 13801 13812 13821 13832 13841 13852 13861 13872 13881 13892 13901 13912 13921 13932 13941 13952 13961 13972 13981 13992 14001 14012 14021 14032 14041 14052 14061 14072 14081 14092 14101 14112 14121 14132 14141 14152 14161 14172 14181 14192 14201 14212 14221 14232 14241 14252 14261 14272 14281 14292 14301 14312 14321 14332 14341 14352 14361 14372 14381 14392 14401 14412 14421 14432 14441 14452 14461 14472 14481 14492 14501 14512 14521 14532 14541 14552 14561 14572 14581 14592 14601 14612 14621 14632 14641 14652 14661 14672 14681 14692 14701 14712 14721 14732 14741 14752 14761 14772 14781 14792 14801 14812 14821 14832 14841 14852 14861 14872 14881 14892 14901 14912 14921 14932 14941 14952 14961 14972 14981 14992 15001 15012 15021 15032 15041 15052 15061 15072 15081 15092 15101 15112 15121 15132 15141 15152 15161 15172 15181 15192 15201 15212 15221 15232 15241 15252 15261 15272 15281 15292 15301 15312 15321 15332 15341 15352 15361 15372 15381 15392 15401 15412 15421 15432 15441 15452 15461 15472 15481 15492 15501 15512 15521 15532 15541 15552 15561 15572 15581 15592 15601 15612 15621 15632 15641 15652 15661 15672 15681 15692 15701 15712 15721 15732 15741 15752 15761 15772 15781 15792 15801 15812 15821 15832 15841 15852 15861 15872 15881 15892 15901 15912 15921 15932 15941 15952 15961 15972 15981 15992 16001 16012 16021 16032 16041 16052 16061 16072 16081 16092 16101 16112 16121 16132 16141 16152 16161 16172 16181 16192 16201 16212 16221 16232 16241 16252 16261 16272 16281 16292 16301 16312 16321 16332 16341 16352 16361 16372 16381 16392 16401 16412 16421 16432 16441 16452 16461 16472 16481 16492 16501 16512 16521 16532 16541 16552 16561 16572 16581 16592 16601 16612 16621 16632 16641 16652 16661 16672 16681 16692 16701 16712 16721 16732 16741 16752 16761 16772 16781 16792 16801 16812 16821 16832 16841 16852 16861 16872 16881 16892 16901 16912 16921 16932 16941 16952 16961 16972 16981 16992 17001 17012 17021 17032 17041 17052 17061 17072 17081 17092 17101 17112 17121 17132 17141 17152 17161 17172 17181 17192 17201 17212 17221 17232 17241 17252 17261 17272 17281 17292 17301 17312 17321 17332 17341 17352 17361 17372 17381 17392 17401 17412 17421 17432 17441 17452 17461 17472 17481 17492 17501 17512 17521 17532 17541 17552 17561 17572 17581 17592 17601 17612 17621 17632 17641 17652 17661 17672 17681 17692 17701 17712 17721 17732 17741 17752 17761 17772 17781 17792 17801 17812 17821 17832 17841 17852 17861 17872 17881 17892 17901 17912 17921 17932 17941 17952 17961 17972 17981 17992 18001 18012 18021 18032 18041 18052 18061 18072 18081 18092 18101 18112 18



1919

	Administrative Expenses	Various Exp'ts Payable	Library & other Payable	Various Accounts
	107520	89919	300000	2699800
J2	1954			458335
401	5250			
G O2-5 <sup>65</sup> F2-1 <sup>61</sup> H2-35 K2-44 <sup>8</sup>	1209			
K1-11 <sup>50</sup> K2-117 <sup>14</sup>	12864			
L1-5 <sup>75</sup> L2-34 <sup>22</sup>	3991			
H2.	29770			
	3034			
G O2	2790			
K2.	1000			
Greymouth, N.Z. £150-				78600
Repairs to borrow. Board Library				700000
Mont			380000	
Wyo.			252200	
Gen Exp				70669
	968			
	10000			
	30000			
	41666			
Lib. School				2758
W. Dalhousie Un. Repairs - W. Dalhousie Lib. Mont.				156260
	41667			
	25000			
	25000			
	15500			
	18750			
	12500			
	11500			
Research Council		1000000		
Fed. Review		41666		
		83333		666666
	36725			
	456			
G O2	2500			
404	13334			
B1-68 <sup>75</sup> B2-28 <sup>63</sup>	9738			
K1	20000			
J1	41666			
H1	22500			
"	25000			
"	30000			
"	40000			
"	18750			
"	10000			
B1				
F1				
	37608	359651	833334	3332000
		1716666		666666
				2872964

July 1919

Cr.

CASH

Date

Folio

Date

Voucher No.

Folio

Bro. forward

159861359 July 31

Bro. forward

- 8750 J. T. Egardner, Salary  
1 Bertha Wood Do  
2 Linda James Do  
3 Helen M. Janiecki Do  
4 Kate H. Blagborn Do  
5 Sarah Patrick Do & Ex  
6 Myrtle Woodfellow Do  
7 Philip Greenberg Do & Ex  
8 Elmo Paul Schman, Do  
9 Michael M. Davis, Jr. Do  
8760 Renee Darmstadter, Do "  
1 Laura Hood, Do "  
2 Helen R. Jeter Do  
3 Kelly Foster, Do  
4 George Scholty, L. Do  
5 H. C. Lutz, Jr. Do  
6 Charles L. Webb Do  
7 Henry H. Goldberger Do  
8 Evelyn Carroll M'Garry, Do  
9 Florence Le Lan, Do  
8770 Esther E. Ferguson Do  
1 Mildred N. Johnson Do  
2 Louis Black Do  
3 E. L. Williamson Do  
4 Gladys E. Bowler, Do  
5 Lucy E. Spitting Do "  
6 Rosalind Horowitz Do  
7 Louise Kurlish Do  
8 Adeline M'Kinnis Do  
9 Arthur T. Burns Do  
8780 Holly Jackson Do "  
1 Winifred Laueckenbach, " "  
2 S. P. Breckinridge - Salary " "  
3 Margaret D. Long " "  
4 John P. David " "  
5 Bertha Stevens " "  
6 John Daniels " "  
7 David J. Sapos " "  
8 Amy M. Hamburger " "  
9 L. E. Shelton, Ch. P. Marchini, 1st class ex  
8790 J. W. Gamble, 1st class ex  
1 E. S. Malone, Treas. Murphy, 238  
2 James M. Culp, Pres. Sporth Union 202  
3 A. T. Burn 7. Langue 202  
Total Library & B. 394  
" Organ Do  
" Various Gift Do  
" Administration Expenses 212  
" Amalgamation 394

Balance

159861359



July 1919

Administration Expenses	Various Exp Payable	Organ Exp Payable	Library Exp Payable	Various Accounts
376000	359651	833334 1716666	33320	666666 2872964

F1 30000

" 100000

" 166660

E1 100000

" 179400

E1-600 E2-320 6320

E1 8000

E1-1500 E2-500 165700

E1 146600

F1 266660

E1-1500 F1-2400 F2 600 181610

D1 13000

" 11000

" 7000

" 4500

" 7500

E1 10000

B1 300000

A1 100000

" 100000

" 100000

" 166660

" 166660

" 166660

E01 12500

" E2-500 F2-1000 (one page 13 per 2000) 54100

" 70000

" 80000

" 225000

" 666660

H1-1500 H2-700 157130

A1-11400 E1 8100 F1-1000 211900

D1 178860

E1-2000 E2-6300 263500

E1-2000 F2-1376 213700

H1-3000 H2-3500 333000

K1-5000 K2-4500 546860

H1-2000 H2-10300 303860

K1-1500 K2-700 220500

h. Sullivan, ad

F. G.

ad.

101828 22641.57

1029126

1110000

112500

625000

1000000

5000000

21940

3654800

3994560

1125000

25500000

359651

1029126

17900

14170790

159861374

Dr.

August 1919

Cr.

## CASH

[illegible]



August 1917

American - Administration Various Organ Library & B Various Exp.  
-ization Expenses Gift & Payable & Payable & Payable

for this balance

" see page 1 B.

50000

47715  
2295

J1  
J1 \$1500 B1 \$81.75  
E2  
D1 (Majorie N. Coonley)  
K1 \$565 K2 \$157.50

216000

96750

56410

65000

163190

98700

400

9150

6420

22200

3100

13680

3120

11200

10440

39780

1850

21410

50000

30000

50000

30000

34860

43620

22400

4000

50000

14500

J1  
A2  
G.O. 3  
A2  
G.O. 2  
G.O. 3  
G.O. 2  
G.O. 3  
G.O. 3 \$4.30 A2 \$8.90  
G.O. 2  
G.2  
G.O. 3  
N.2  
G.1  
H.1  
H.1  
G.O. 1  
N.2  
H.2  
G.2  
H.1  
G.1  
D.1 \$5000 D2 \$95.27  
Rolla, Mo.

750000

70834

25000

8100

6000

5000

4400

4500

1150

J2 \$6475 J1 \$350 J1 \$100.00

168750

Mont  
of Sciences  
61

185000

10000000

20000

167031

81257

10000000

75000

185000

5000

August 1919

Cr.

CASH

Date

Fol.

Date

Voucher No.

Folio

Bros. forward

170244320

Bros. forward

5839	Helen Wright -	Salary
40	Laura Hood -	D.
1	McKellie Foster	D.
2	Kak Blayhorn	D. & Expense
30	W. Helen Janicki	D.
40	W. Margaret Laing	D.
5	Michael M. Davis	D.
6	Linda James	D.
7	Herbert A. Miller	D.
8	Rene Larnstadter	D.
9	W. F. Leasitt	D.
50	John Daniels	D.
1	Mary K. Hamburger	D.
2	Ellen J. Burns	D.
3	Edelle McKeen	D.
4	Louise Kreulick	D.
5	Rosalind Horowitz	D.
6	Larry E. Duthing	D.
7	Gladys E. Bowles	D.
8	C. L. Williamson	D.
9	Louis Block	D.
60	Mildred N. Johnson	D.
1	Ester E. Ferguson	D.
2	Therese Le Leon	D.
3	John P. Gavis	D.
4	W. M. Leiserson	D.
5	David J. Sapers	D.
6	Bertha Stevens	D.
7	Henrietta Walker	D.
8	Edna D. Strohm	D.
9	W. Mary B. Toney	D.
70	Burnette Radcliffe	D.
1	Mollie Jackson	D.
2	E. P. Greenridge	D.
3	Elizabeth Roemer	D.
4	Gypsy Spring Water Co.	D.
5	W. M. Law	Rent
6	R. T. Franks	Salary
7	Ely M. Stewart	D.
8	H. J. Foskett	D.
9	J. A. Fortner	D.
80	Esther J. Brown	D.
1	James Serban	D.

Carried forward to "B"

170244320

Carried forward to "B"



August 1919

	Americanization Administration Expenses	Varenius Gift % of P.	Organ % Payable	February 50 B % Payable	Varenius Accts.	
	167031	81257	1000000	75000	195000	5000
D1	75000					
"	125000					
"	62500					
E1	17141					
"	100000					
"	200000					
F1	266660					
F1-166 <sup>66</sup> F2-0 <sup>60</sup>	167340					
G1	416660					
G1-175 <sup>00</sup> J2-2 <sup>80</sup>	177800					
"	200000					
K1-	500000					
" 150 <sup>00</sup> K2-25 <sup>32</sup>	175380					
G01-666 <sup>66</sup> G02-16 <sup>60</sup>	683260					
G01-	225000					
"	80000					
"	70000					
"	105000					
"	125000					
A1	166660					
"	166660					
"	166660					
"	100000					
"	100000					
G1	200000					
H1	200000					
"	200000					
"	300000					
"	200000					
"	250000					
"	20000					
"	6000					
H1-150 <sup>00</sup> H2-6 <sup>73</sup>	156720					
D1-166 <sup>66</sup> D2-23 <sup>76</sup>	190420					
K1-200 <sup>00</sup> K2-110 <sup>67</sup>	310600					
G03	2800					
G04	133340					
	41667					
	300000					
	250000					
	250000					
	100000					
	41666					
	849120	254590	1000000	75000	185000	5000

13

11

92

Cr.

## CASH

[illegible]



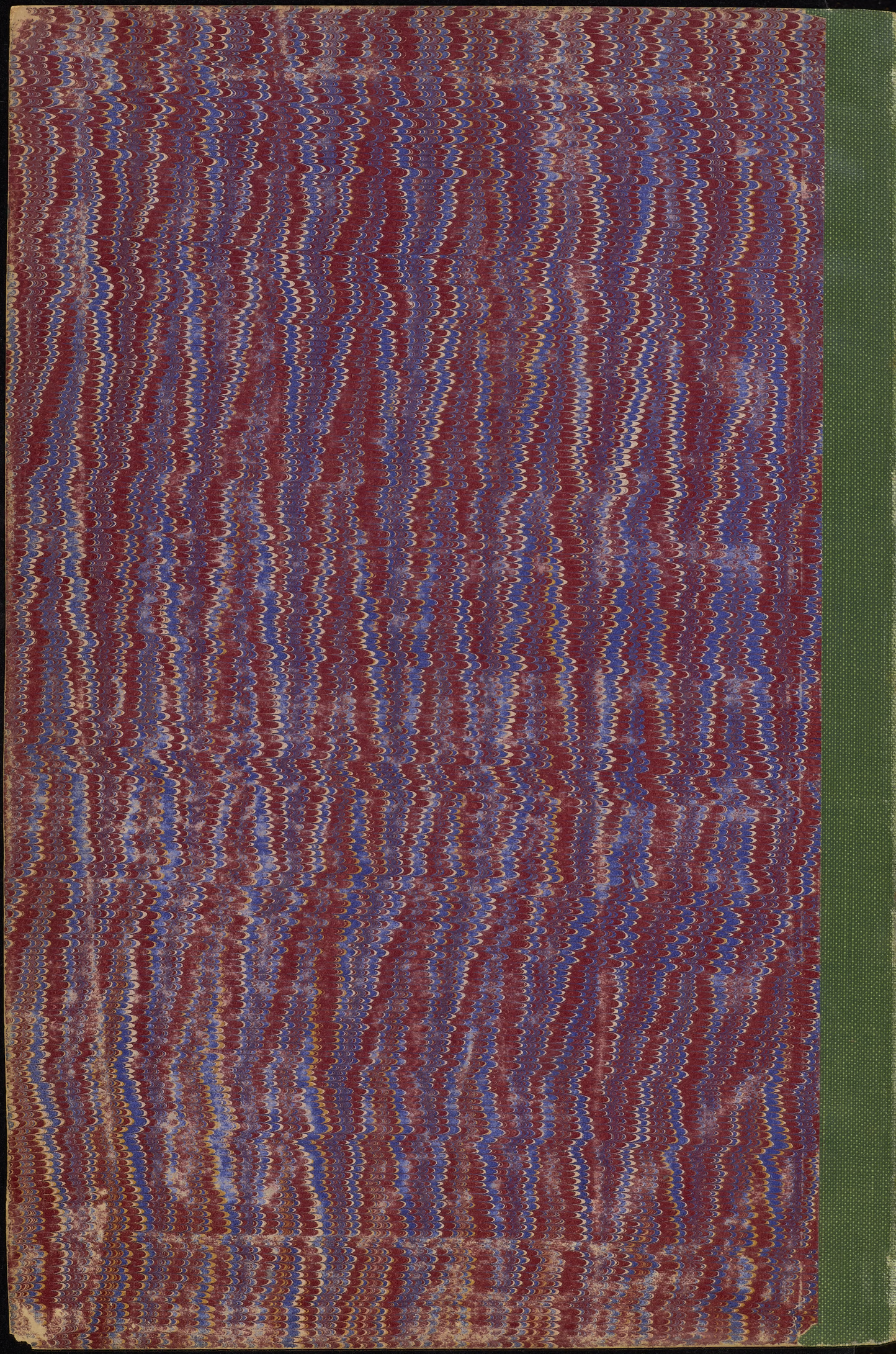














M. PISTOR,  
STATIONER,  
129 HUDSON STREET,  
HOBOKEN, N. J.

